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WEEKLY FINANCIAL STATISTICS*

January 4, 1962.

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Jan. 3/62	Increase since Dec. 27/61 Jan. 4/61 (Millions of Dollars)	
Treasury bills	299.5	3.1	-104.9
Other - 2 years and under	506.1	-14.7	149.2
- Over 2 years	2,000.2	- 1.4	71.6
Total	2,805.7	-13.0	115.9
(of which: - held under "Purchase and Resale Agreements")	(-)	(-17.3)	(-)
Advances to chartered & savings banks	14.0	14.0	14.0
Foreign currency assets	71.6	5.6	- 12.4
Investment in I.D.B.	115.0	1.2	25.6
All other assets	105.6	19.6	10.8
Total Assets	3,111.9	27.5	153.9

Liabilities

Notes in circulation	2,134.6	-19.1	79.3
Canadian dollar deposits:			
Government of Canada	44.6	27.0	5.5
Chartered banks	755.2	26.6	90.5
Other	33.3	- 4.8	- 1.5
Foreign currency liabilities	60.5	5.2	- 13.2
All other liabilities	83.7	- 7.5	- 6.7
Total Liabilities	3,111.9	27.5	153.9

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-100
Canada Savings Bonds	4,079	- 9	485
All other direct & guaranteed securities	12,636	-40	469
Total	18,599	-49	854
Held by:			
Bank of Canada - Treasury bills	301	3	-106
Other securities	2,555	-16	218
Chartered banks - Treasury bills	1,164	- 8	180
Other securities	2,622	4**	546
Govt. accounts - Treasury bills	15	7	- 41
Other securities	643	7	-167
General public - Canada Savings Bonds	4,079	- 9	485
Treasury bills	405	- 2	-133
Other securities	6,816	-35**	-127
Total	18,599	-49	854

GOVERNMENT OF CANADA BALANCES***

591	-59**	83
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

January 4, 1965

BANK OF CANADA

Assets		
As at Jan. 31, 1965	Dec. 31, 1964	Change since Jan. 1, 1965
(Millions of Dollars)		
Government of Canada securities (amortized value)	5,000.2	5,000.2
Treasury bills	2,865.7	2,865.7
Other - 5 years and under	200.1	200.1
- Over 5 years	559.8	559.8
Total	8,666.0	8,666.0
[of which: - held under "Purchases and Resale Agreements"]		
Advances to chartered & savings banks	14.0	14.0
Foreign currency assets	71.6	71.6
Investment in I.D.B.	112.0	112.0
All other assets	105.6	105.6
Total Assets	8,969.2	8,969.2
Liabilities		
Notes in circulation	5,174.6	5,174.6
Canadian dollar deposits:		
Government of Canada	44.6	44.6
Chartered banks	788.2	788.2
Other	33.3	33.3
Foreign currency liabilities	60.2	60.2
All other liabilities	83.7	83.7
Total Liabilities	6,104.3	6,104.3
Reserves	2,864.9	2,864.9

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Held by:		
As at Jan. 31, 1965	Dec. 31, 1964	Change since Jan. 1, 1965
(Millions of Dollars)		
Bank of Canada - Treasury bills	201	201
Other securities	5,222	5,222
Chartered banks - Treasury bills	1,184	1,184
Other securities	5,052	5,052
Govt. accounts - Treasury bills	12	12
Other securities	443	443
General public - Canada Savings Bonds	4,079	4,079
Treasury bills	408	408
Other securities	6,816	6,816
Total	18,809	18,809
GOVERNMENT OF CANADA BALANCES		
As at Jan. 31, 1965	Dec. 31, 1964	Change since Jan. 1, 1965
(Millions of Dollars)		
Bank of Canada - Treasury bills	201	201
Other securities	5,222	5,222
Chartered banks - Treasury bills	1,184	1,184
Other securities	5,052	5,052
Govt. accounts - Treasury bills	12	12
Other securities	443	443
General public - Canada Savings Bonds	4,079	4,079
Treasury bills	408	408
Other securities	6,816	6,816
Total	18,809	18,809

For earlier data and footnote information see Bank of Canada Statistical Summary.
Figures for previous weeks have been revised.
Canadian dollar balances at the Bank of Canada and the chartered banks.

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesday

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at Dec. 27/61	Increase since Dec. 20/61 Dec. 28/60 (Millions of Dollars)	
Bank of Canada deposits	729	3	78
Bank of Canada notes	421	39	9
Day-to-day loans	222	10	105
Treasury bills	1,172	- 34	206
Other Govt. securities (amortized value)	2,630	7	538
Net foreign assets	- 15	33	- 98
Call loans to stockbrokers	79	4	25
Call loans to investment dealers	49	- 1	- 26
Sub-total	5,288	62	838
Loans to provinces	49	3	- 80
Loans to municipalities	245	7	33
Loans to grain dealers	343	15	-114
Canada Savings Bond loans	179	- 5*	- 6
Loans to instalment finance companies	253	- 6	- 97
General loans	5,642	9*	625
Insured mortgages	950	1	- 19
Provincial securities	351	- 3	29
Municipal securities	234	-	23
Corporate securities	469	7	- 5
Total of Foregoing Assets	14,004	90	1,226

Canadian Deposit Liabilities

"All other" deposits (less total float)	5,004	88*	699
Government deposits	632	- 33*	84
Personal savings deposits	7,553	19	398
Total Deposits (less float)	13,189	74*	1,181
Estimated float	610	-103*	- 27
Total Canadian Deposits	13,799	- 29	1,154

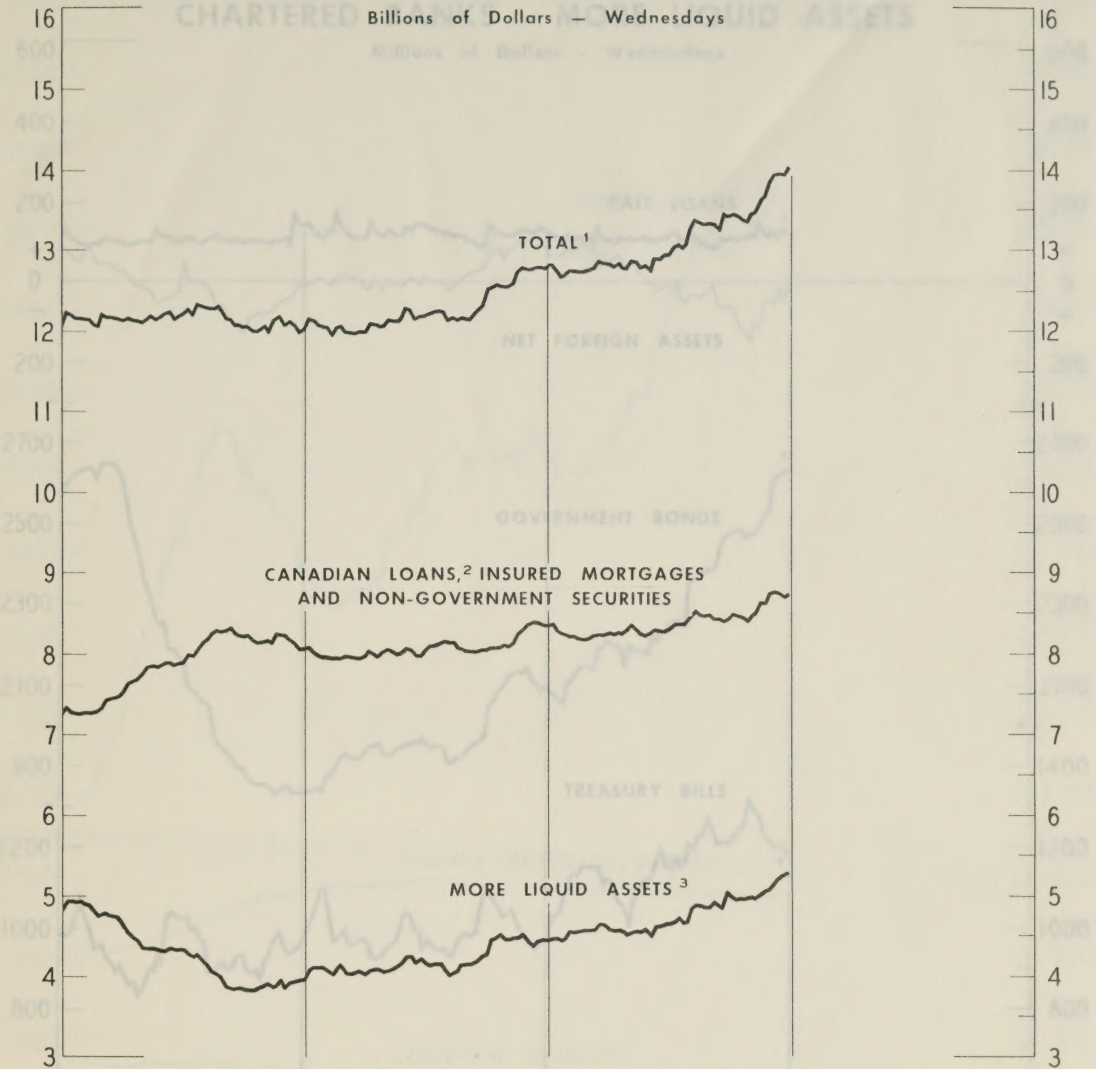
CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	155	-*	13
- notes	1,732	- 26	71
Total chartered bank deposits (less float)	13,189	74*	1,181
Total Currency and Chartered Bank Deposits	15,076	49*	1,265

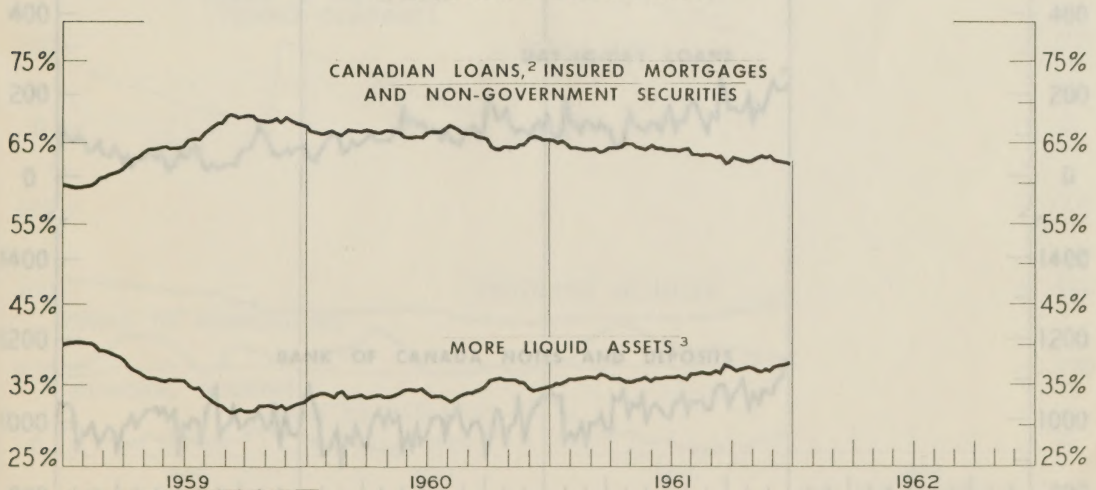
* Figures for previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

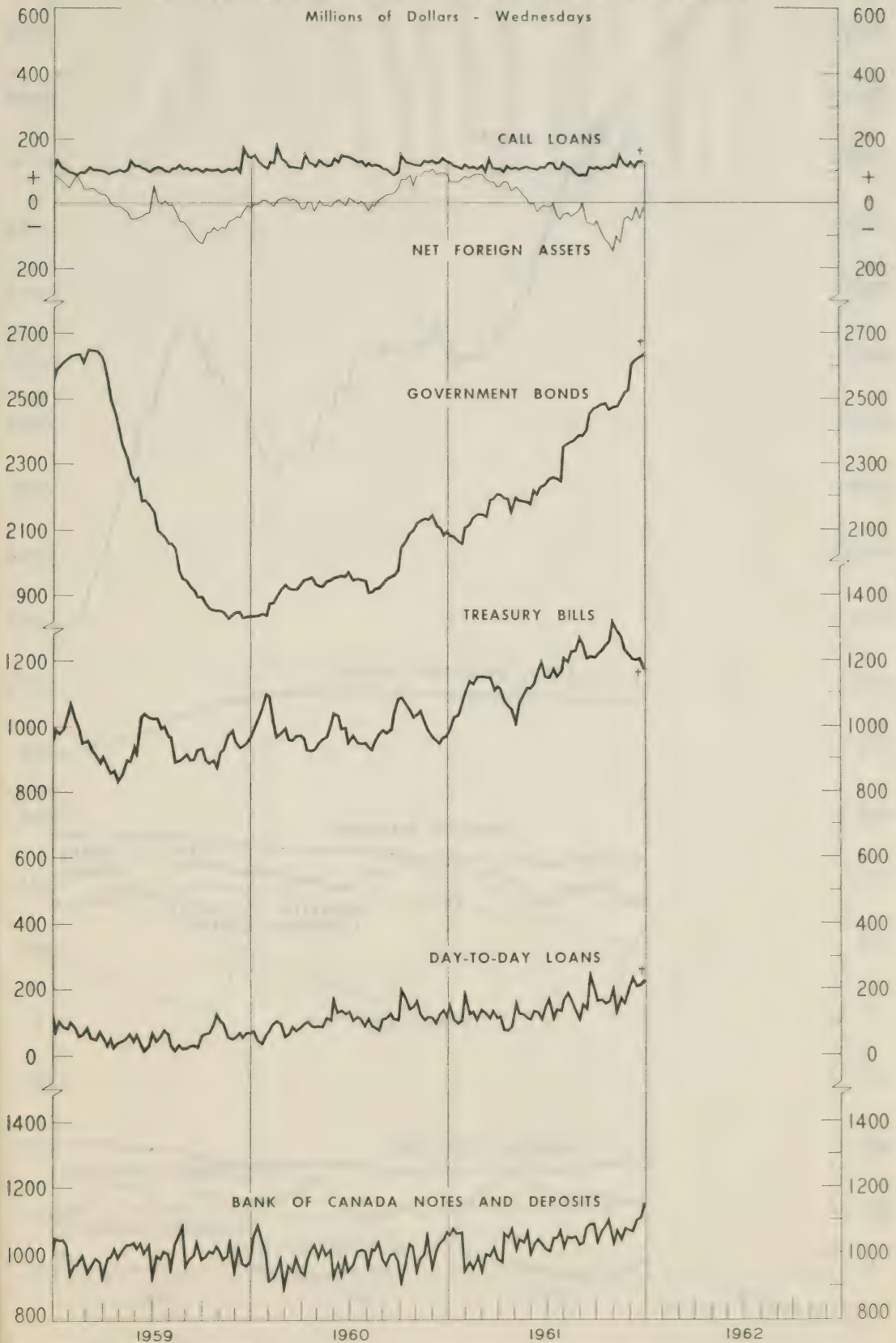
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

LAST DATE PLOTTED DEC. 27
4/1/62

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

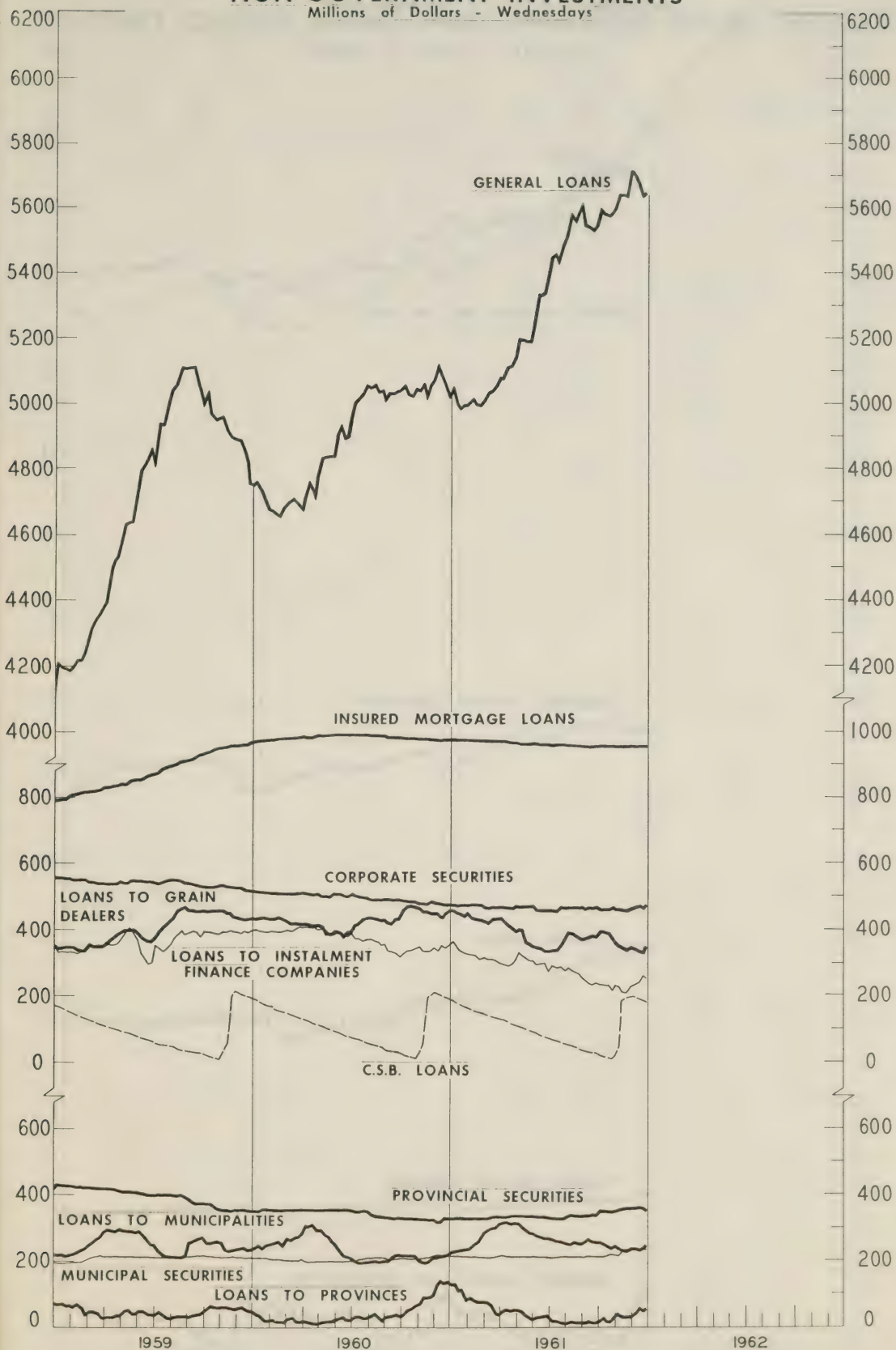


1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Jan. 3 are plotted in open lines. Other series are plotted to Dec. 27

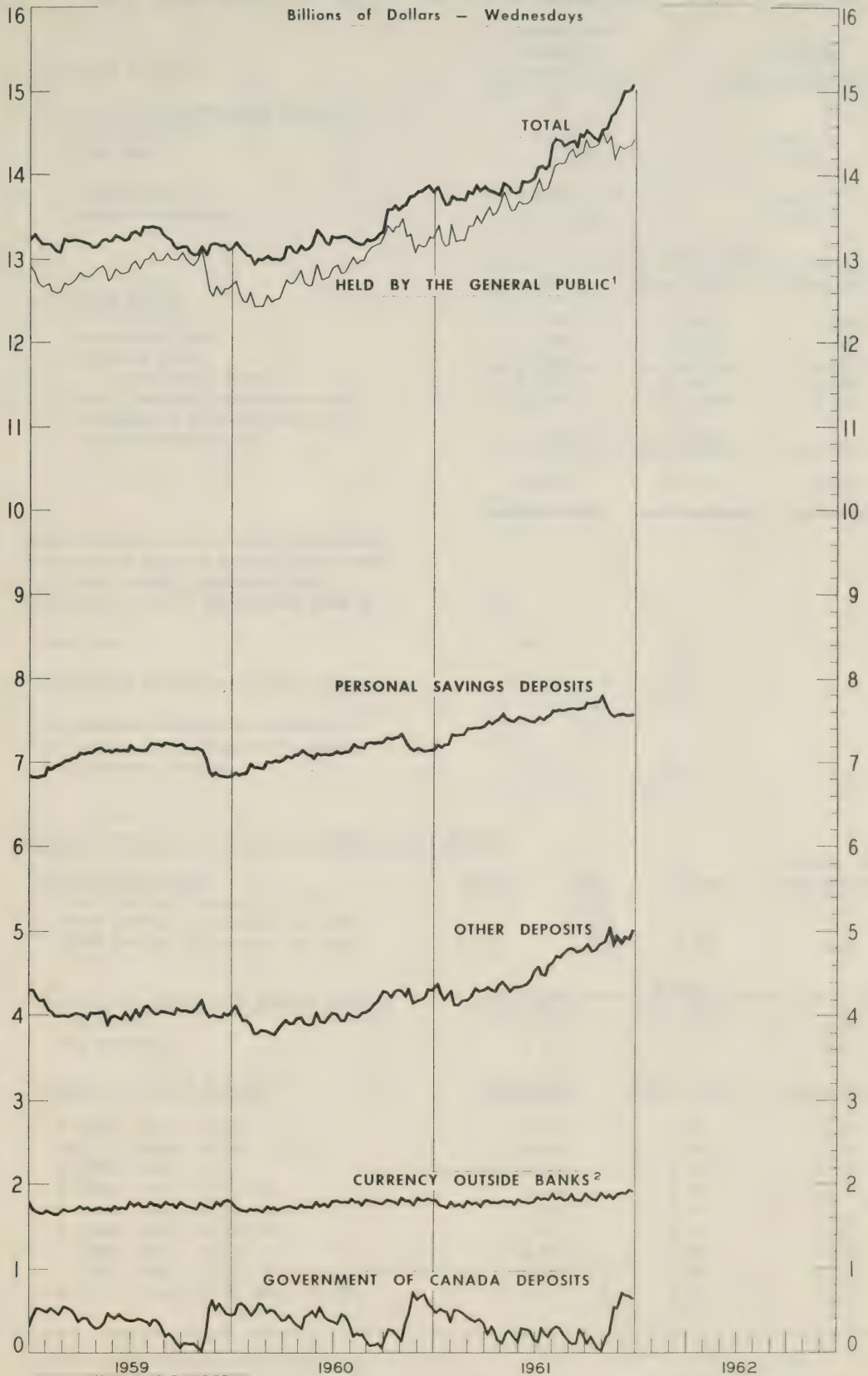
4/1/62

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**CHARTERED BANKS - LOANS AND
 NON-GOVERNMENT INVESTMENTS**
 Millions of Dollars - Wednesdays



LAST DATE PLOTTED DEC. 27
 4/1/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.
2. Notes and coin.

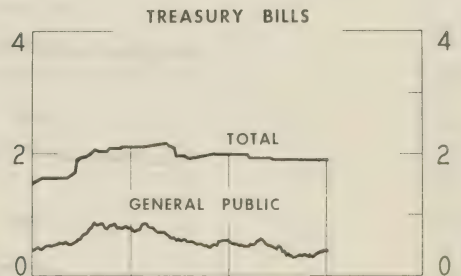
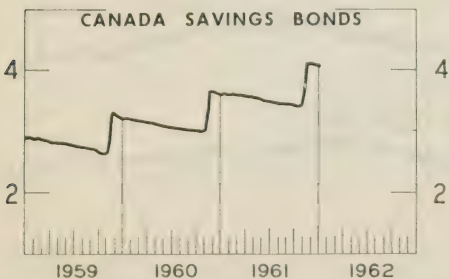
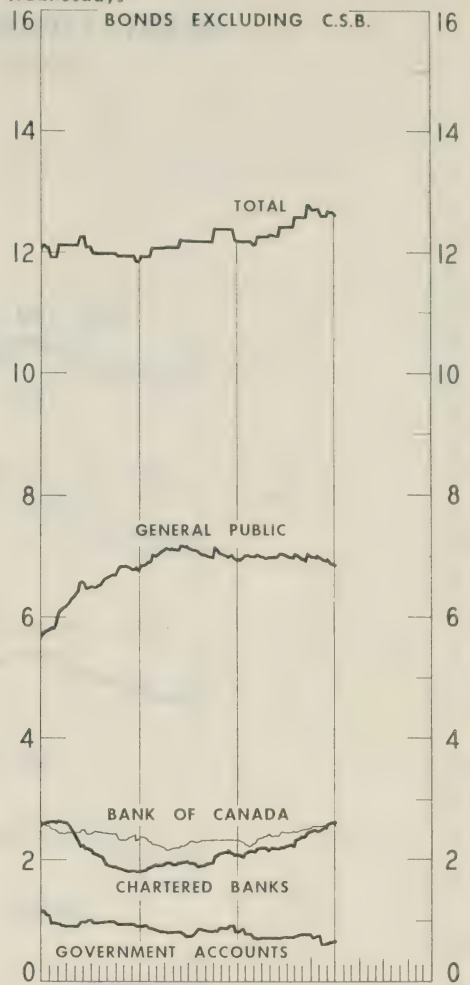
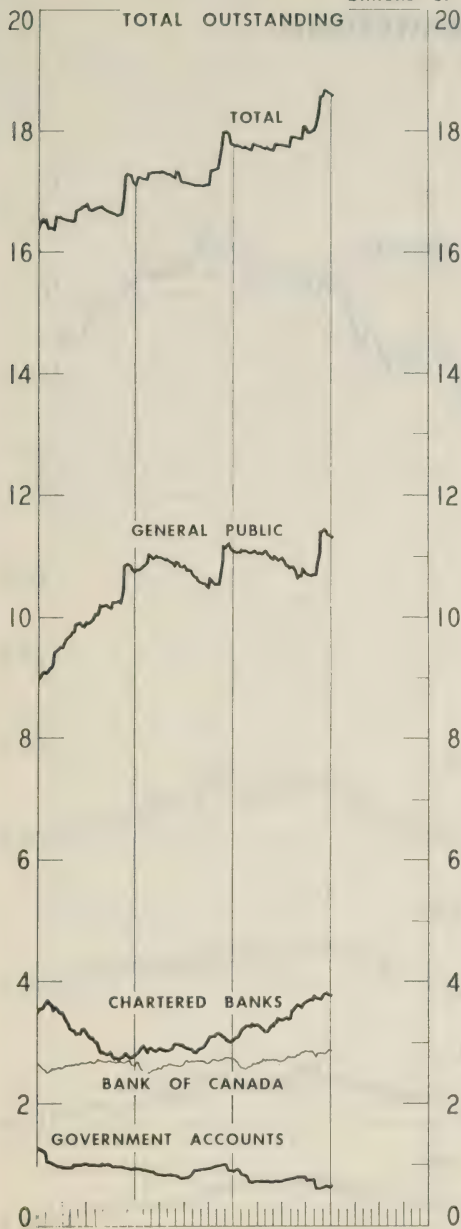
(1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 357.4; January \$ 368.4
Statutory deposits: December \$13,357.4; January \$13,692.3

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

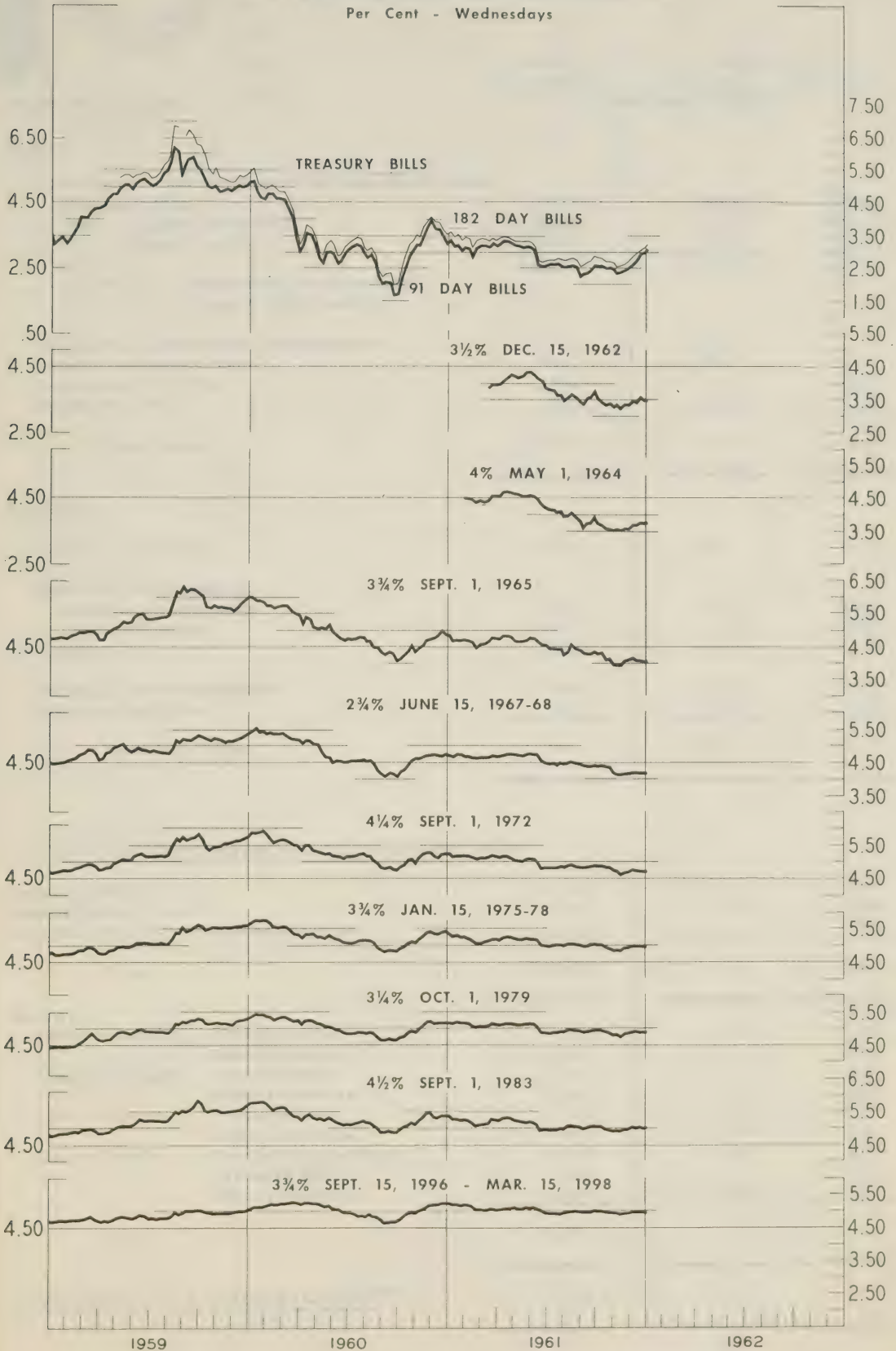
DISTRIBUTION OF HOLDINGS
Billions of Dollars - Wednesdays



LAST DATE PLOTTED JAN. 3
4/1/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JAN. 3
4/1/62

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Jan. 10/62	Increase since Jan. 3/62 Jan. 11/61	
		(Millions of Dollars)	
Treasury bills	311.9	12.4	-83.4
Other - 2 years and under	508.8	2.8	162.9
- Over 2 years	2,009.7	9.5	82.0
Total	2,830.3	24.6	161.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-14.0	-
Foreign currency assets	56.9	-14.7	-27.2
Investment in I.D.B.	115.0	-	25.6
All other assets	84.2	-21.4	14.4
Total Assets	3,086.4	-25.5	174.3

Liabilities

Notes in circulation	2,097.7	-36.9	71.8
Canadian dollar deposits:			
Government of Canada	78.2	33.6	28.7
Chartered banks	752.2	- 3.0	87.3
Other	29.2	- 4.1	- 0.8
Foreign currency liabilities	46.2	-14.3	-27.7
All other liabilities	82.9	- 0.8	15.0
Total Liabilities	3,086.4	-25.5	174.3

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	- 100
Canada Savings Bonds	4,088	10	479
All other direct & guaranteed securities	12,629	- 7	465
Total	18,602	3	843
Held by:			
Bank of Canada - Treasury bills	314	13	- 84
Other securities	2,567	12	242
Chartered banks - Treasury bills	1,160	- 4	138
Other securities	2,622	2**	548
Govt. accounts - Treasury bills	23	8	- 27
Other securities	641	- 2**	- 191
General public - Canada Savings Bonds	4,088	10	479
Treasury bills	389	- 17	- 126
Other securities	6,799	- 20**	- 134
Total	18,602	3	843

GOVERNMENT OF CANADA BALANCES***

	783	192	207
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

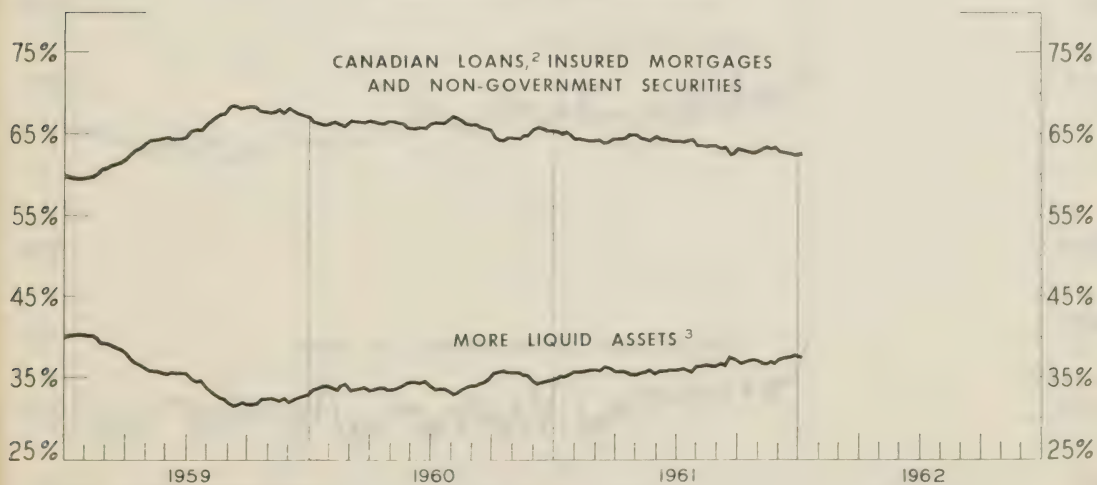
	As at Jan. 3/62	Increase since Dec. 27/61 Jan. 4/61	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	755	27	91
Bank of Canada notes	408	-14	13
Day-to-day loans	210	-12	51
Treasury bills	1,164	- 8	180
Other Govt. securities (amortized value)	2,633	3	553
Net foreign assets	1	16	- 64
Call loans to stockbrokers	67	-13	16
Call loans to investment dealers	48	- 2	- 24
Sub-total	5,286	- 2	816
Loans to provinces	52	3	- 69
Loans to municipalities	243	- 1	22
Loans to grain dealers	343	1	-113
Canada Savings Bond loans	176	- 4	- 6
Loans to instalment finance companies	253	1	-106
General loans	5,704	61	660
Insured mortgages	950	- 1	- 20
Provincial securities	351	- 1	28
Municipal securities	229	- 4	22
Corporate securities	469	-	1
Total of Foregoing Assets	14,056	52	1,235
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	5,064	61	685
Government deposits	546	-86	77
Personal savings deposits	7,616	63	406
Total Deposits (less float)	13,226	38	1,168
Estimated float	705	94	28
Total Canadian Deposits	13,931	132	1,196
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	155	-	11
- notes	1,727	- 5	66
Total chartered bank deposits (less float)	13,226	38	1,168
Total Currency and Chartered Bank Deposits	15,108	32	1,245

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below

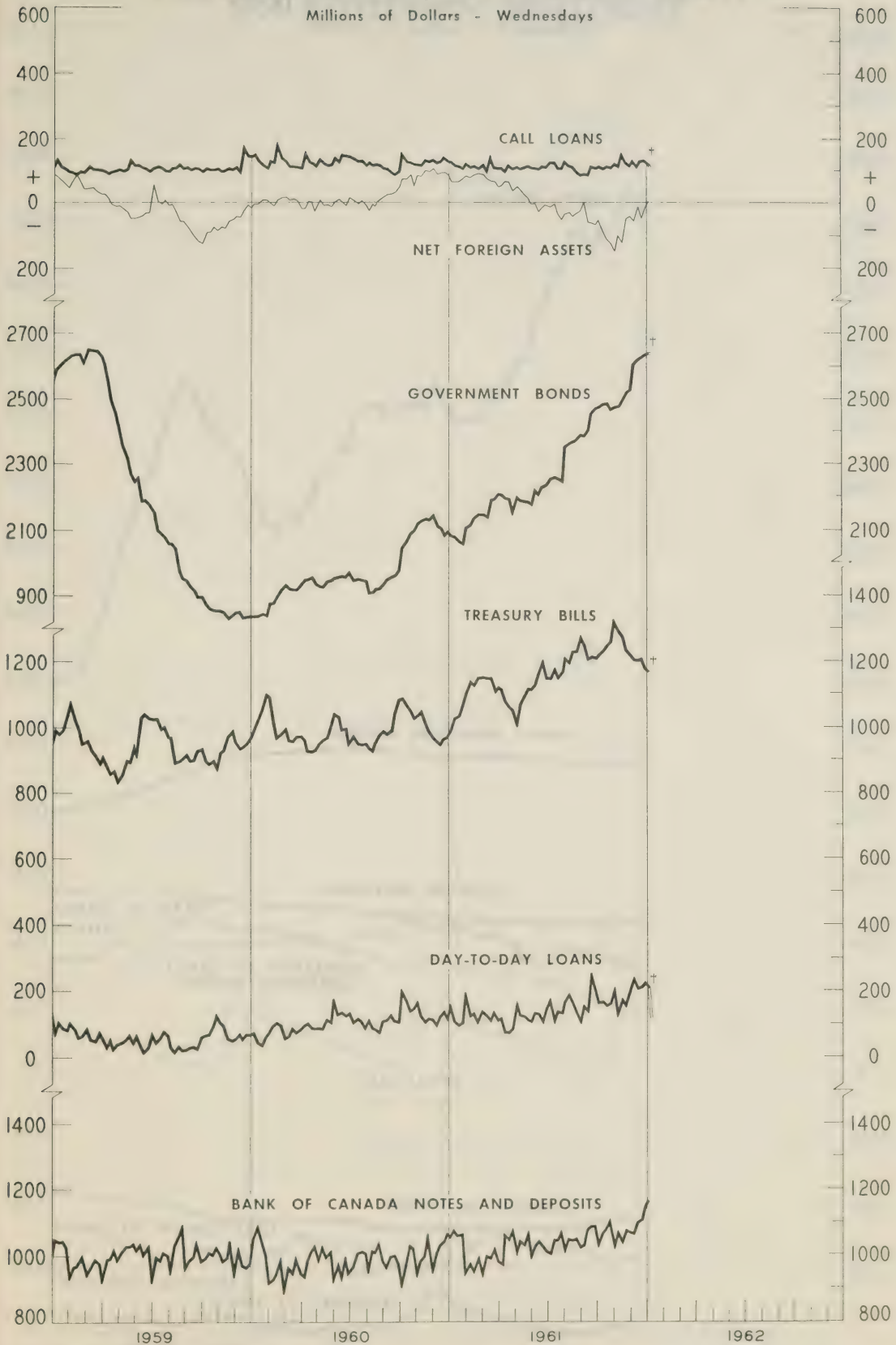
2. Excludes day-to-day and call loans

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

LAST DATE PLOTTED JAN 3
11/1/62

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

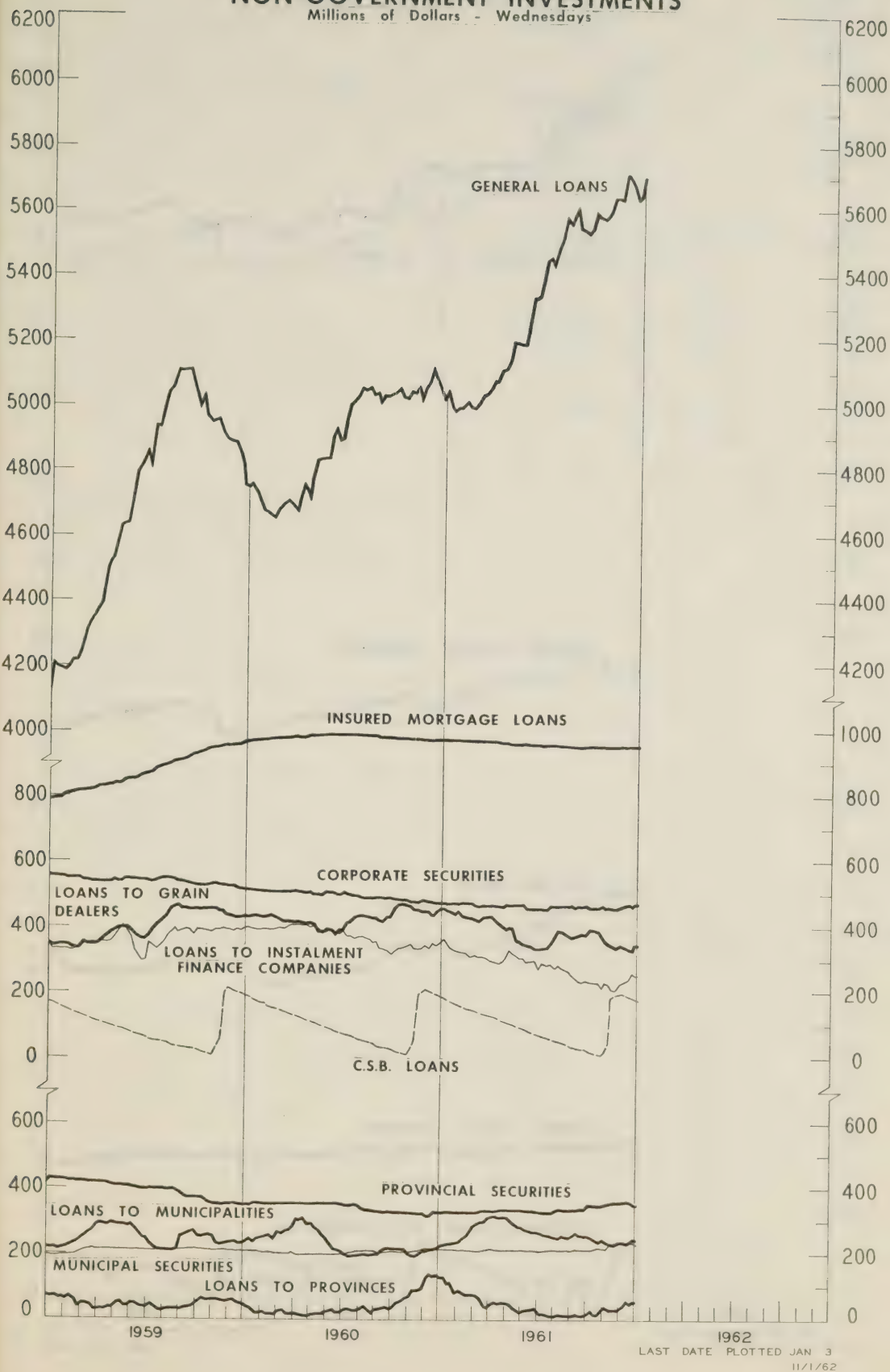


1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Jan. 10 are plotted in open lines. Other series are plotted to Jan. 3

11/1/62

5
**CHARTERED BANKS - LOANS AND
 NON-GOVERNMENT INVESTMENTS**
 Millions of Dollars - Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

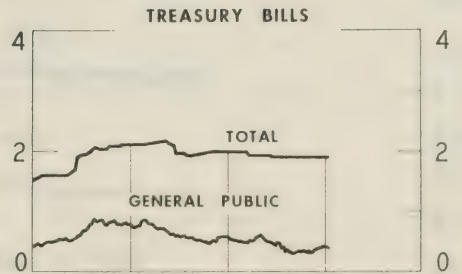
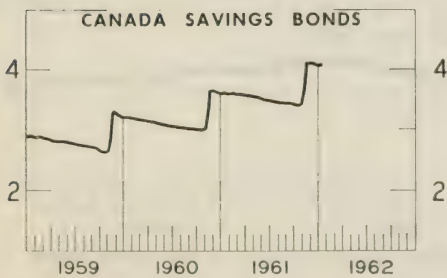
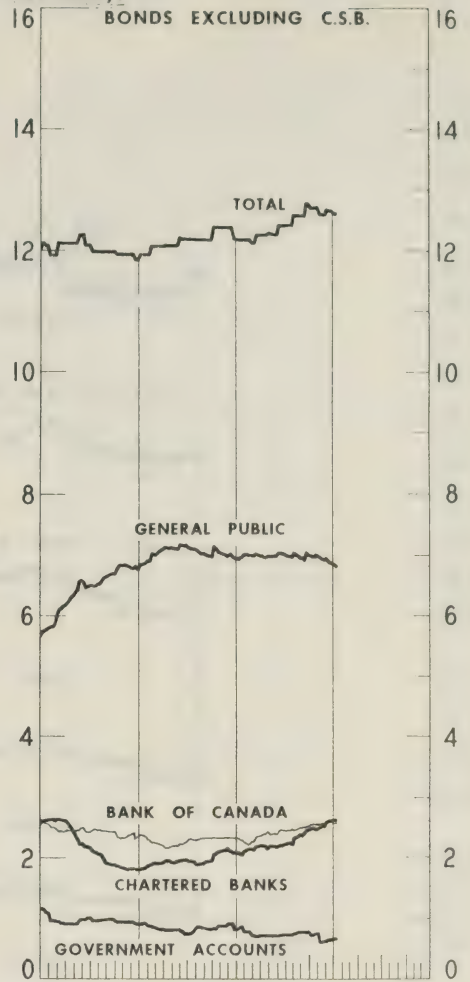
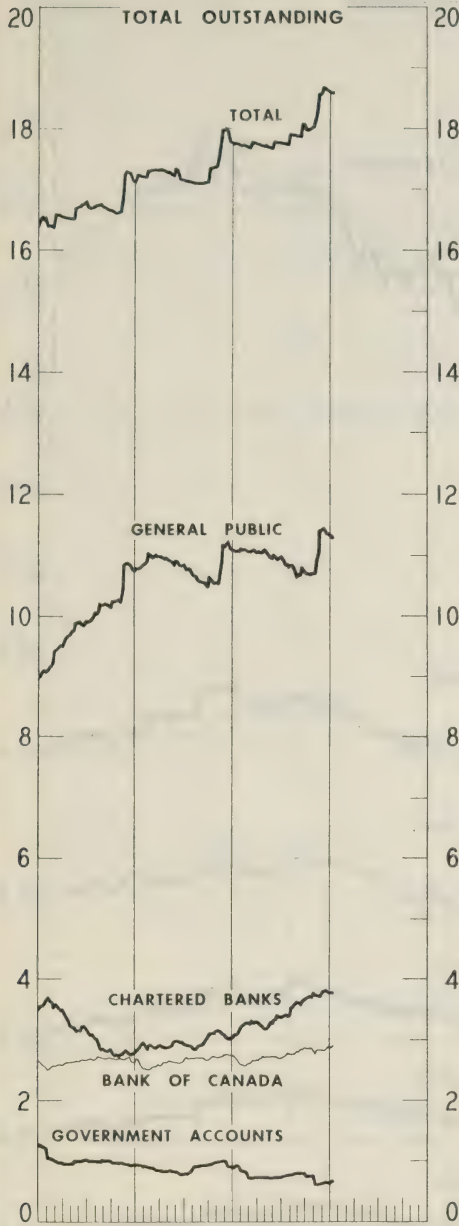
	Average Week Ending Jan. 10, 1962	Cumulative Average Jan. 1-10, 1962		
1. <u>Chartered Banks(1)</u>				
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,122		1,122	
Cash ratio	8.2%		8.2%	
Liquid assets	2,417		2,440	
Liquid asset ratio	17.6%		17.8%	
<u>As at Wednesday</u>				
	<u>Jan. 10/62</u>	<u>Jan. 3/62</u>	<u>Dec. 27/61</u>	
<u>Selected Assets</u>				
Cash reserve	1,121	1,124	1,086	
Day-to-day loans	117*	210	222	
Treasury bills	1,160*	1,164	1,172	
Total Liquid Assets	2,397*	2,497	2,480	
Other Canadas (amortized value)	2,635*	2,633**	2,630	
Call loans to stockbrokers and investment dealers	100*	114**	129	
Total	5,133*	5,245**	5,239	
<hr/>				
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+ 3.4	-16.1	+ 7.8	
Securities held under resale agreements	-	-	-17.3	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-20.4	+ 1.5	+ 1.5	
<hr/>				
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending January 10, 1962	3	2 3/4	2 3/4	2.90
Week ending January 3, 1962	3	2 3/4	3	3.00
Week ending December 27, 1961	3	2 3/4	3	2.81
<hr/>				
<u>Average Treasury Bill Rate at Tender</u>	<u>As at</u>			
	<u>Jan. 11/62</u>	<u>Jan. 4/62</u>	<u>Dec. 28/61</u>	
91 day bills	3.04	3.08	2.99	
182 day bills	3.20	3.24	3.14	
<hr/>				
<u>Government Bond Yields(2)</u>	<u>Jan. 10/62</u>	<u>Jan. 3/62</u>	<u>Dec. 27/61</u>	
3 1/2% Dec. 15/62	3.51	3.48	3.49	
4% May 1/64	3.76	3.76	3.72	
3 3/4% Sept. 1/65	4.12	4.06	4.03	
2 3/4% June 15/67-68	4.17	4.16	4.17	
4 1/4% Sept. 1/72	4.72	4.71	4.71	
3 3/4% Jan. 15/75-78	4.98	4.96	4.96	
3 1/4% Oct. 1/79	4.90	4.89	4.89	
4 1/2% Sept. 1/83	5.01	5.00	4.99	
3 3/4% Sept. 15/96-Mar. 15/98	4.95	4.93	4.95	

(1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 357.4; January \$ 368.4
Statutory deposits: December \$13,357.4; January \$13,692.3
(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

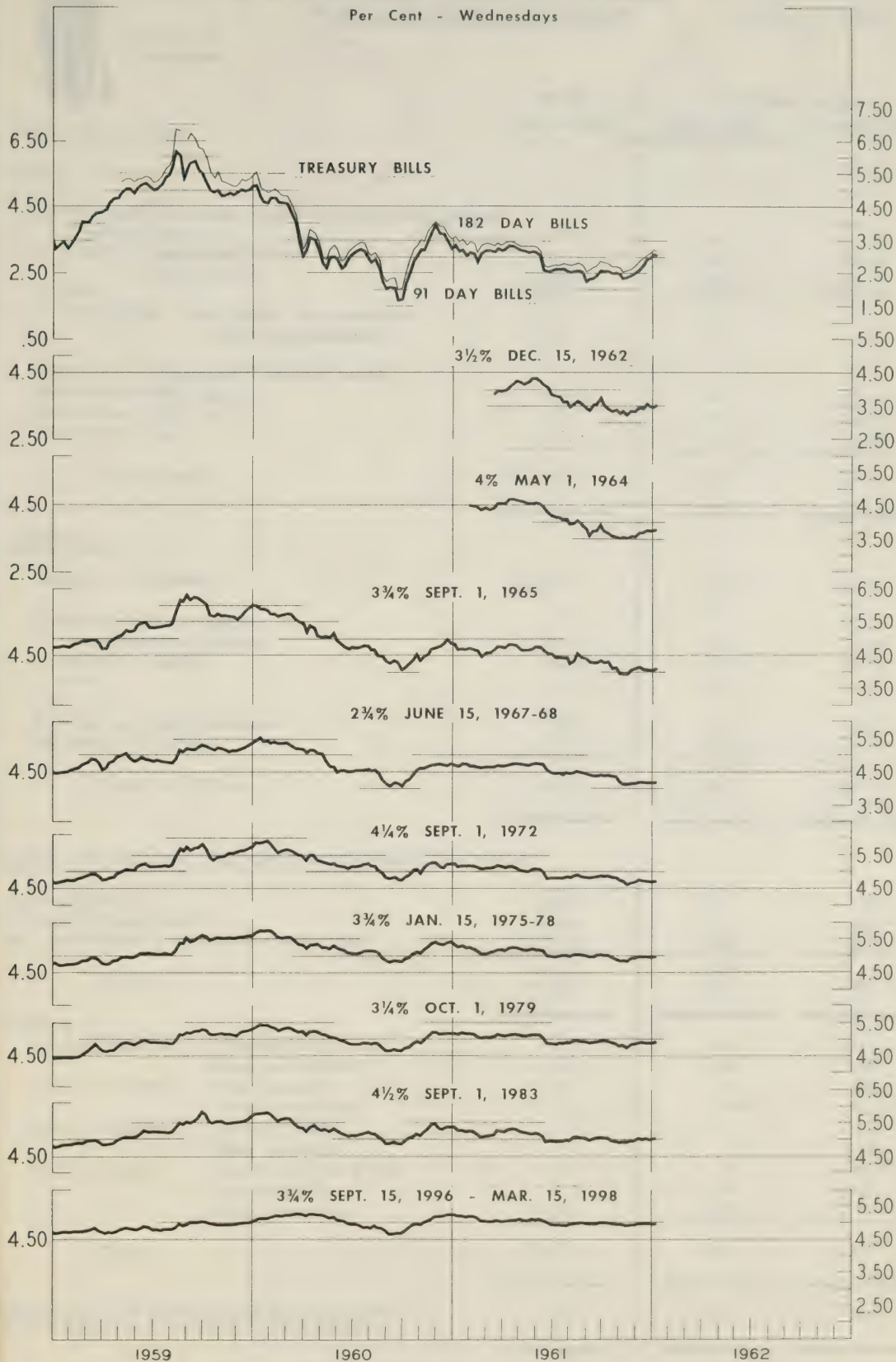
Billions of Dollars - Wednesdays



LAST DATE PLOTTED JAN 10 11/1/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JAN 10
11/1/62



BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Jan. 17/62	Increase since Jan. 10/62 Jan. 18/61 (Millions of Dollars)	
Treasury bills	270.5	-41.3	-110.4
Other - 2 years and under	411.6	-97.2	78.5
- Over 2 years	2,086.3	76.7	170.0
Total	2,768.5	-61.9	138.1
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	67.2	10.3	- 17.3
Investment in I.D.B.	115.3	0.3	25.7
All other assets	97.1	13.0	4.0

Total Assets	3,048.2	-38.3	150.5
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Liabilities

Notes in circulation	2,060.1	-37.5	64.7
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Canadian dollar deposits:

Government of Canada	63.2	-15.0	17.5
Chartered banks	745.2	- 6.9	81.0
Other	28.3	- 0.9	- 2.7

Foreign currency liabilities

All other liabilities	95.4	12.5	8.7
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Total Liabilities	3,048.2	-38.3	150.5
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-100
Canada Savings Bonds	4,090	2	488
All other direct & guaranteed securities	12,774	145	611
Total	18,750	147	999

Held by:

Bank of Canada - Treasury bills	272	-42	-111
Other securities	2,547	-20	247
Chartered banks - Treasury bills	1,161	1	129
Other securities	2,673	56**	616
Govt. accounts - Treasury bills	39	17	- 12
Other securities	643	5**	-212
General public - Canada Savings Bonds	4,090	2	488
Treasury bills	412	24	-105
Other securities	6,912	105**	- 39

Total	18,750	147	999
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GOVERNMENT OF CANADA BALANCES***

920	137	386
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

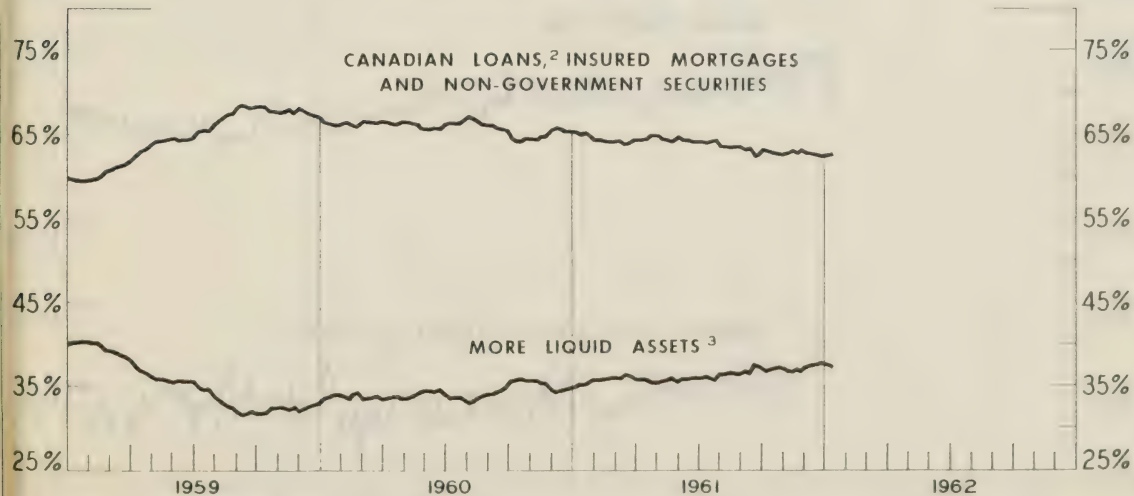
	As at Jan. 10/62	Increase since Jan. 3/62 Jan. 11/61 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	752	- 3	87
Bank of Canada notes	425	17	12
Day-to-day loans	117	- 93	8
Treasury bills	1,160	- 4	138
Other Govt. securities (amortized value)	2,630	- 3	553
Net foreign assets	- 2	- 3	- 67
Call loans to stockbrokers	62	- 5	11
Call loans to investment dealers	37	- 10	- 27
Sub-total	5,181	-105	714
Loans to provinces	55	3	- 67
Loans to municipalities	240	- 3	19
Loans to grain dealers	339	- 4	- 107
Canada Savings Bond loans	172	- 4	- 5
Loans to instalment finance companies	233	- 21	- 115
General loans	5,686	- 18	694
Insured mortgages	948	- 1	- 21
Provincial securities	351	1	27
Municipal securities	231	2	23
Corporate securities	468	- 1	2
Total of Foregoing Assets	13,905	-151	1,165
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,797	-267	536
Government deposits	705	159	178
Personal savings deposits	7,587	- 29	397
Total Deposits (less float)	13,089	-137	1,111
Estimated float	464	-241	7
Total Canadian Deposits	13,553	-378	1,118
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	155	-	11
- notes	1,673	- 54	60
Total chartered bank deposits (less float)	13,089	-137	1,111
Total Currency and Chartered Bank Deposits	14,917	-191	1,182

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



1 Total of Assets enumerated below

2 Excludes day-to-day and call loans.

3 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans

LAST DATE PLOTTED JAN. 10
1962

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

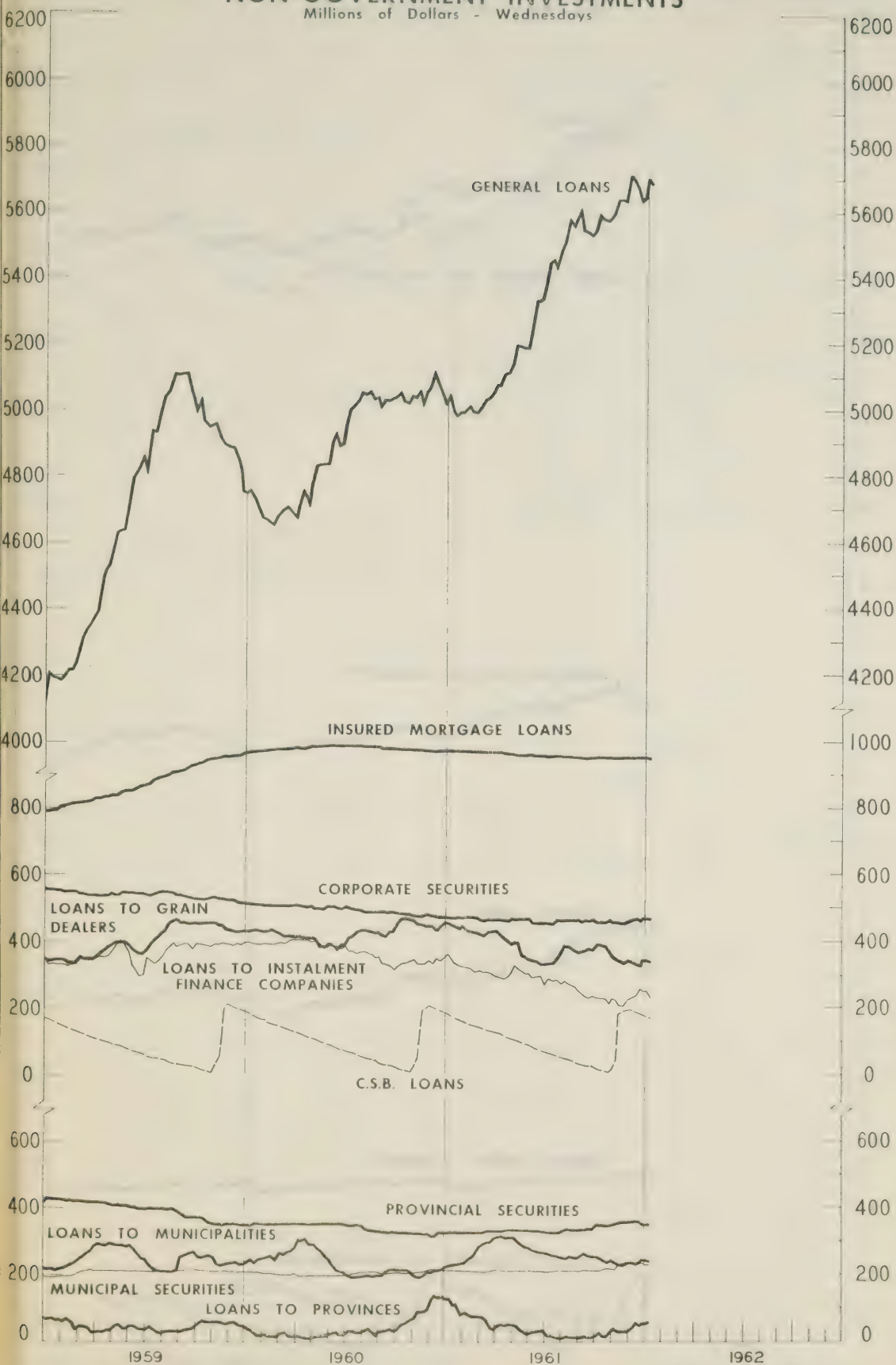


1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Jan. 17 are plotted in open lines. Other series are plotted to Jan. 10

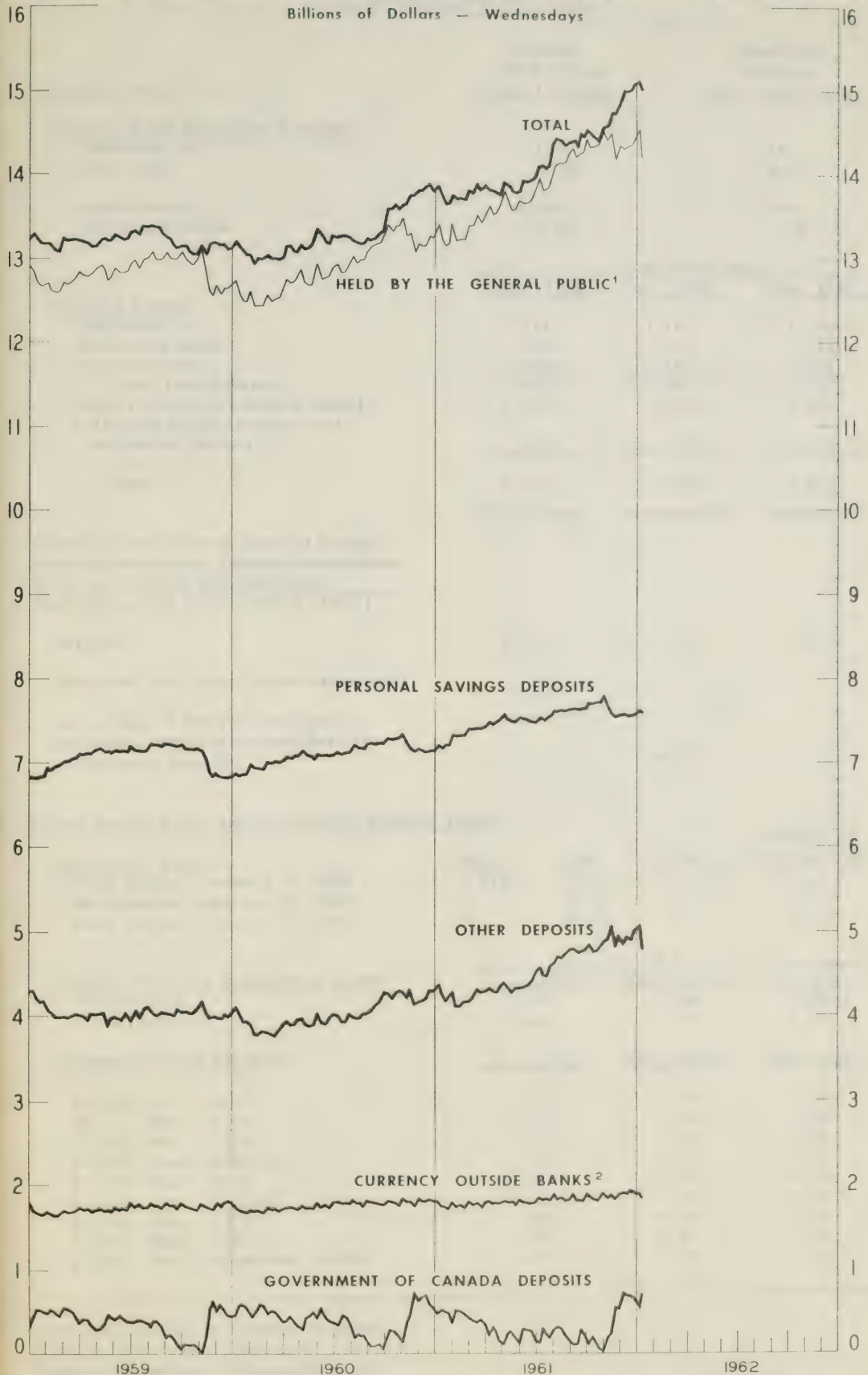
18/1/62

5
**CHARTERED BANKS - LOANS AND
 NON-GOVERNMENT INVESTMENTS**
 Millions of Dollars - Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

1

1960-1961

1960-1961

1960-1961

1960-1961

1960-1961

MONEY MARKET
(Millions of Dollars or Per Cent)

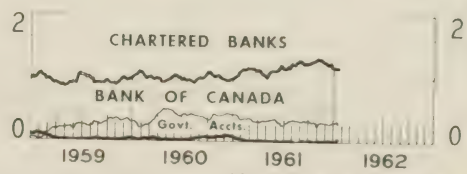
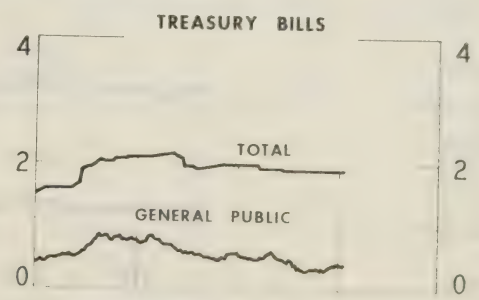
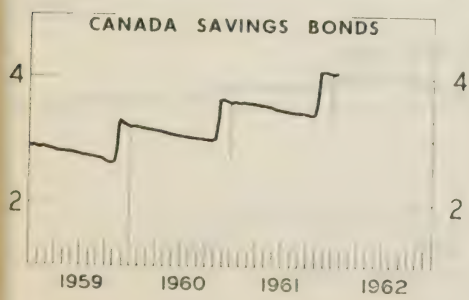
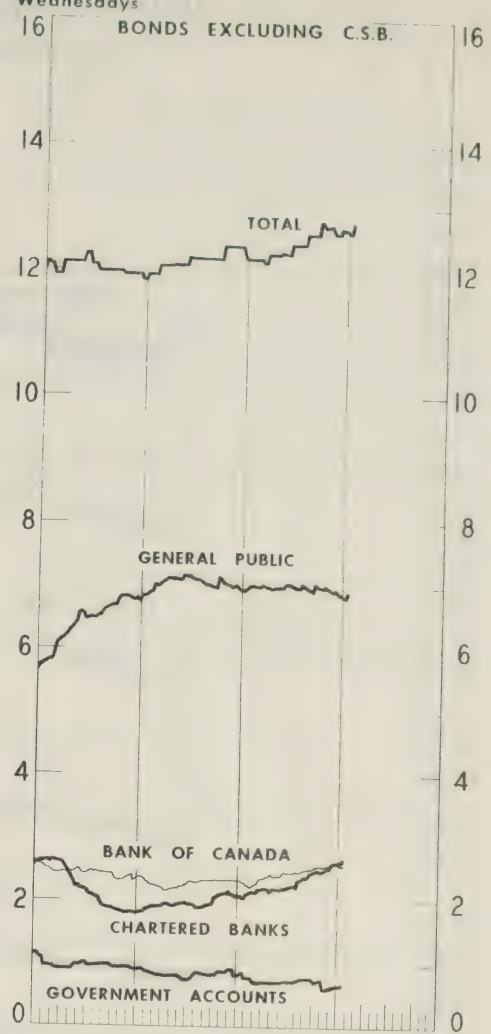
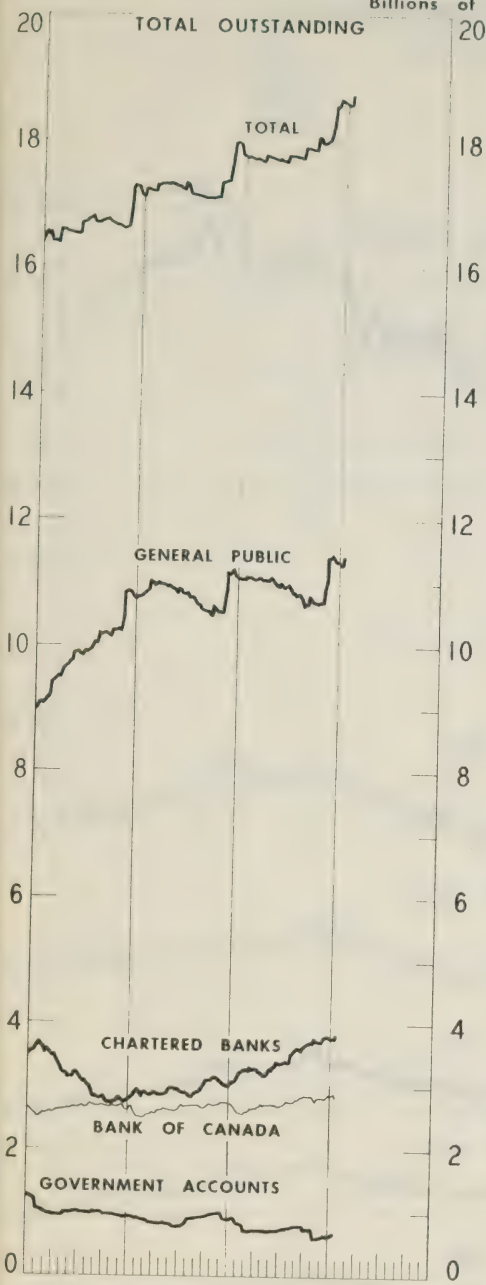
1. <u>Chartered Banks⁽¹⁾</u>	Average Week Ending	Cumulative Average			
	Jan. 17, 1962	Jan. 1-17, 1962			
<u>Average Cash and Liquid Position</u>					
Cash reserve	1,118	1,120			
Cash ratio	8.2%	8.2%			
Liquid assets	2,459	2,448			
Liquid asset ratio	18.0%	17.9%			
<u>Selected Assets</u>					
Cash reserve	1,114	1,121	1,124		
Day-to-day loans	204*	117	210		
Treasury bills	1,161*	1,160	1,164		
Total Liquid Assets	2,479*	2,397	2,497		
Other Canadas (amortized value)	2,686*	2,630**	2,633		
Call loans to stockbrokers and investment dealers	108*	99**	114		
Total	5,273*	5,127**	5,245		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)					
Net float	+ 2.0	+ 3.4	- 16.1		
Securities held under resale agreements	-	-	-		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 6.4	- 20.4	+ 1.5		
3. <u>Money Market Rates and Government Security Yields</u>					
<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates
Week ending January 17, 1962		2 3/4	2 1/2	2 1/2	2.60
Week ending January 10, 1962		3	2 3/4	2 3/4	2.90
Week ending January 3, 1962		3	2 3/4	3	3.00
<u>Average Treasury Bill Rate at Tender</u>		As at			
		Jan. 18/62	Jan. 11/62	Jan. 4/62	
91 day bills		3.09	3.04	3.08	
182 day bills		3.26	3.20	3.24	
<u>Government Bond Yields⁽²⁾</u>		Jan. 17/62	Jan. 10/62	Jan. 3/62	
3 1/2% Dec. 15/62		3.49	3.51	3.48	
4% May 1/64		3.76	3.76	3.76	
3 3/4% Sept. 1/65		4.10	4.12	4.06	
2 3/4% June 15/67-68		4.17	4.17	4.16	
4 1/4% Sept. 1/72		4.76	4.72	4.71	
3 3/4% Jan. 15/75-78		4.99	4.98	4.96	
3 1/4% Oct. 1/79		4.91	4.90	4.89	
4 1/2% Sept. 1/83		5.02	5.01	5.00	
3 3/4% Sept. 15/96-Mar. 15/98		4.95	4.95	4.93	

(1) Cash reserves are on a statutory basis.
Statutory till money: January \$ 368.4
Statutory deposits: January \$13,692.3

(2) Based on Wednesday closing mid-market prices.

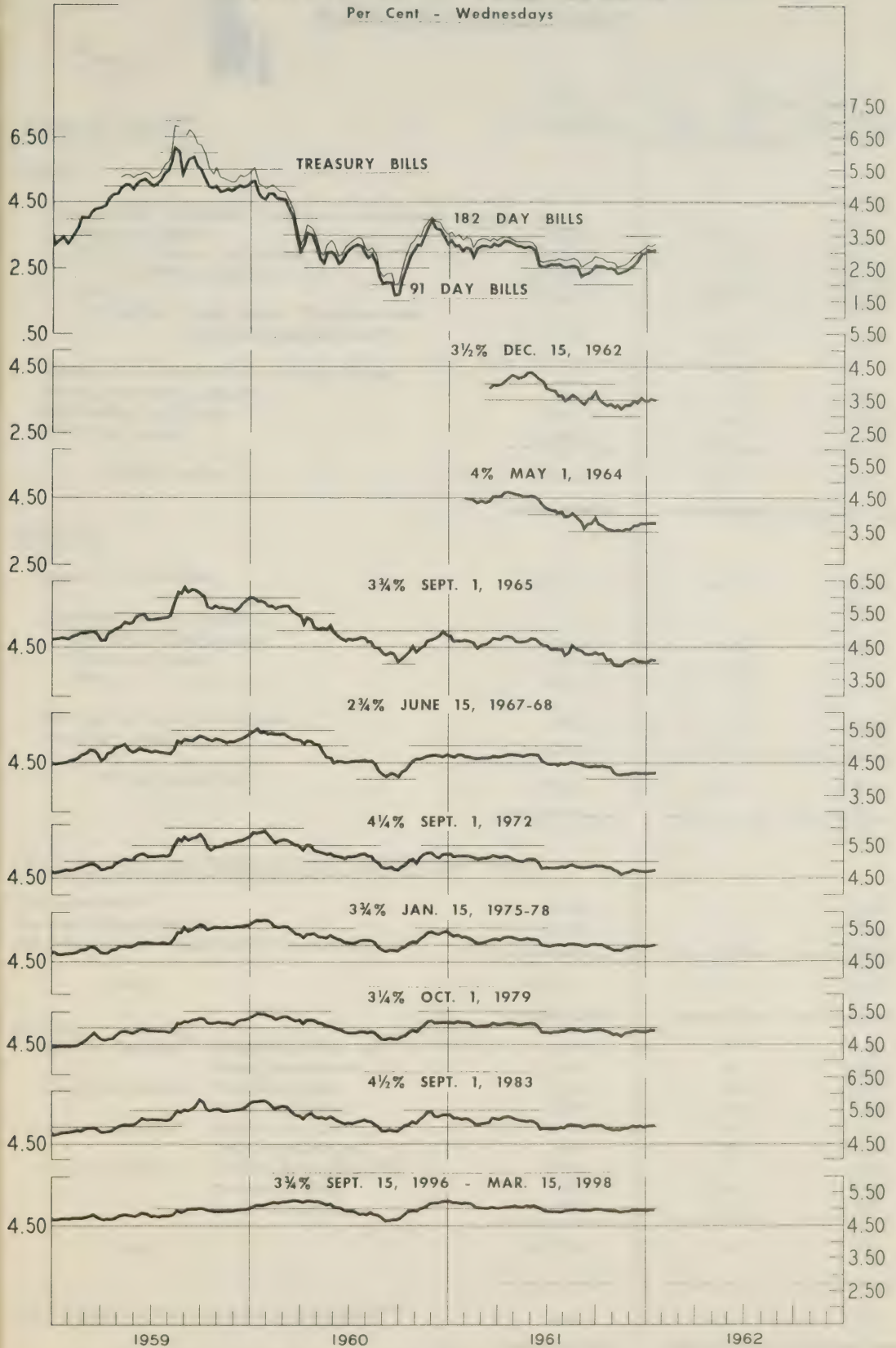
* Preliminary. ** Revised.

⁸
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS
 Billions of Dollars — Wednesdays



GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JAN. 17
18/1/62



BANK OF CANADA *Ottawa*

January 25, 1962.

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

<u>Assets</u>			
Government of Canada securities (amortized value)			
Treasury bills	240.7	-29.8	-120.1
Other - 2 years and under	425.7	14.1	92.8
- Over 2 years	2,091.9	5.5	175.9
Total	2,758.3	-10.2	148.6
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	69.4	2.1	- 13.4
Investment in I.D.B.	115.5	0.2	25.9
All other assets	89.1	- 8.1	15.3
 Total Assets	 3,032.2	 -15.9	 176.4
<u>Liabilities</u>			
Notes in circulation	2,030.5	-29.7	62.6
Canadian dollar deposits:			
Government of Canada	82.1	18.8	34.2
Chartered banks	743.4	- 1.8	76.1
Other	25.9	- 2.4	- 3.5
Foreign currency liabilities	58.7	2.8	- 13.9
All other liabilities	91.7	- 3.7	20.9
 Total Liabilities	 3,032.2	 -15.9	 176.4

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-100
Canada Savings Bonds	4,083	- 7	488
All other direct & guaranteed securities	12,772	- 3	610
Total	18,740	-10	997
<u>Held by:</u>			
Bank of Canada - Treasury bills	242	-30	-121
Other securities	2,567	20	267
Chartered banks - Treasury bills	1,199	38	123
Other securities	2,674	2**	624
Govt. accounts - Treasury bills	55	16	17
Other securities	689	46	-165
General public - Canada Savings Bonds	4,083	- 7	488
Treasury bills	389	-23	-118
Other securities	6,842	-71**	-116
Total	18,740	-10	997

GOVERNMENT OF CANADA BALANCES***

883	-37	355
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

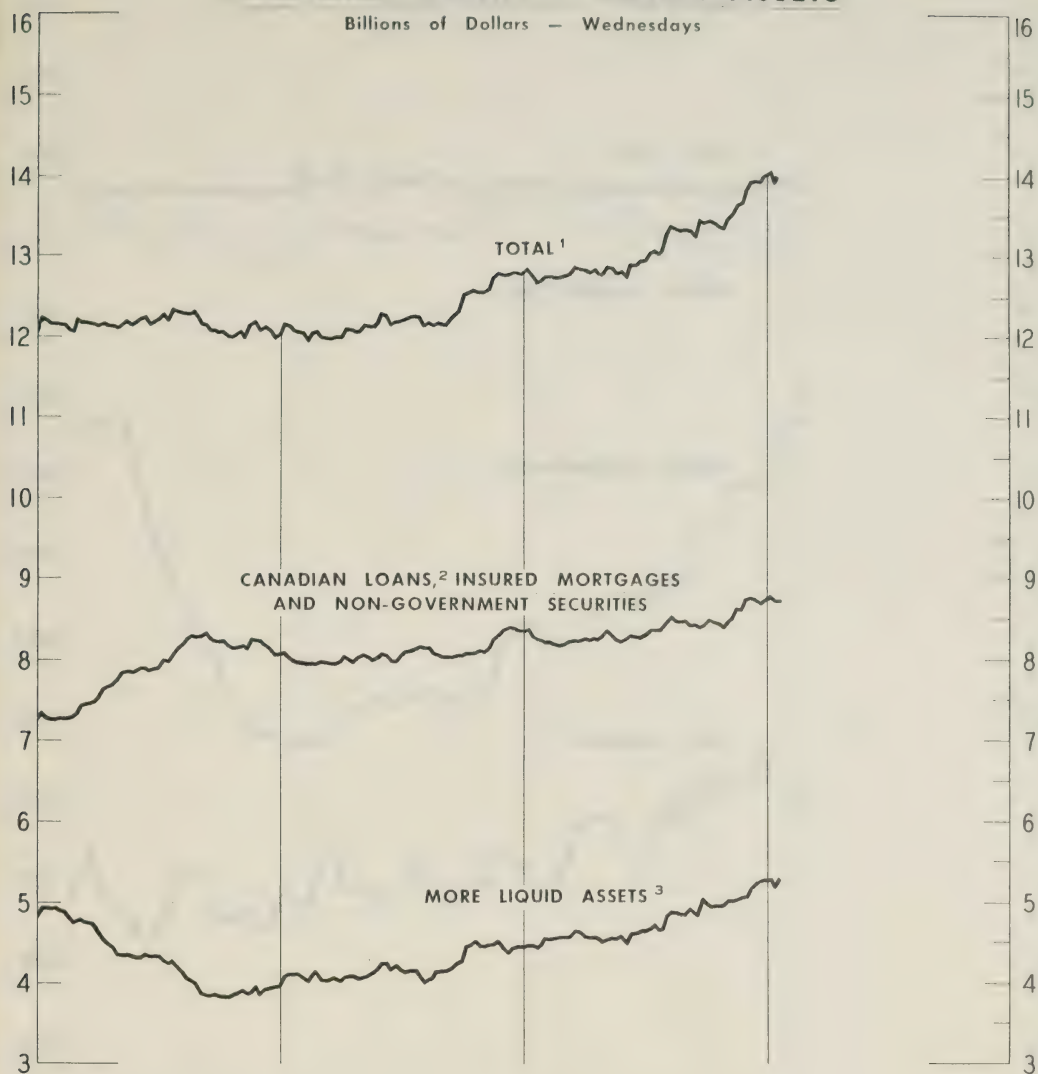
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

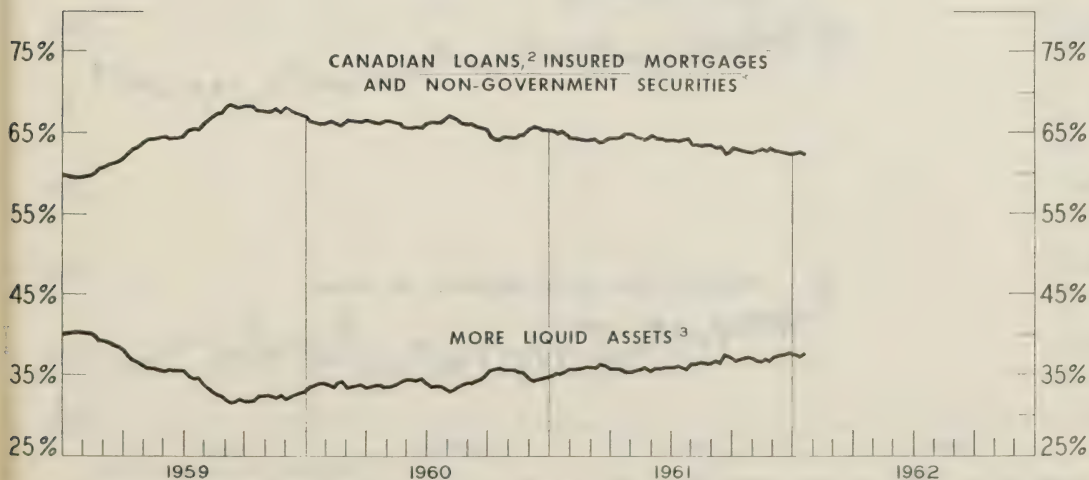
	As at Jan. 17/62	Increase since Jan. 10/62 Jan. 18/61	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	745	- 7	81
Bank of Canada notes	394	-31	- 2
Day-to-day loans	204	88	106
Treasury bills	1,161	1	129
Other Govt. securities (amortized value)	2,685	56	625
Net foreign assets	- 6	- 4	- 71
Call loans to stockbrokers	69	7	17
Call loans to investment dealers	39	2	- 21
Sub-total	5,293	112	864
Loans to provinces	27	-28	- 79
Loans to municipalities	235	- 5	11
Loans to grain dealers	354	14	- 90
Canada Savings Bond loans	168	- 4	- 4
Loans to instalment finance companies	241	8	- 96
General loans	5,694	8	714
Insured mortgages	947	- 1	- 22
Provincial securities	356	5	31
Municipal securities	230	- 1	22
Corporate securities	465	- 3	- 3
Total of Foregoing Assets	14,009	104	1,350
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,731	-67	534
Government deposits	857	152	369
Personal savings deposits	7,606	19	393
Total Deposits (less float)	13,193	104	1,296
Estimated float	561	97	50
Total Canadian Deposits	13,754	201	1,346
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	155	-	11
- notes	1,666	- 7	67
Total chartered bank deposits (less float)	13,193	104	1,296
Total Currency and Chartered Bank Deposits	15,015	98	1,374

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



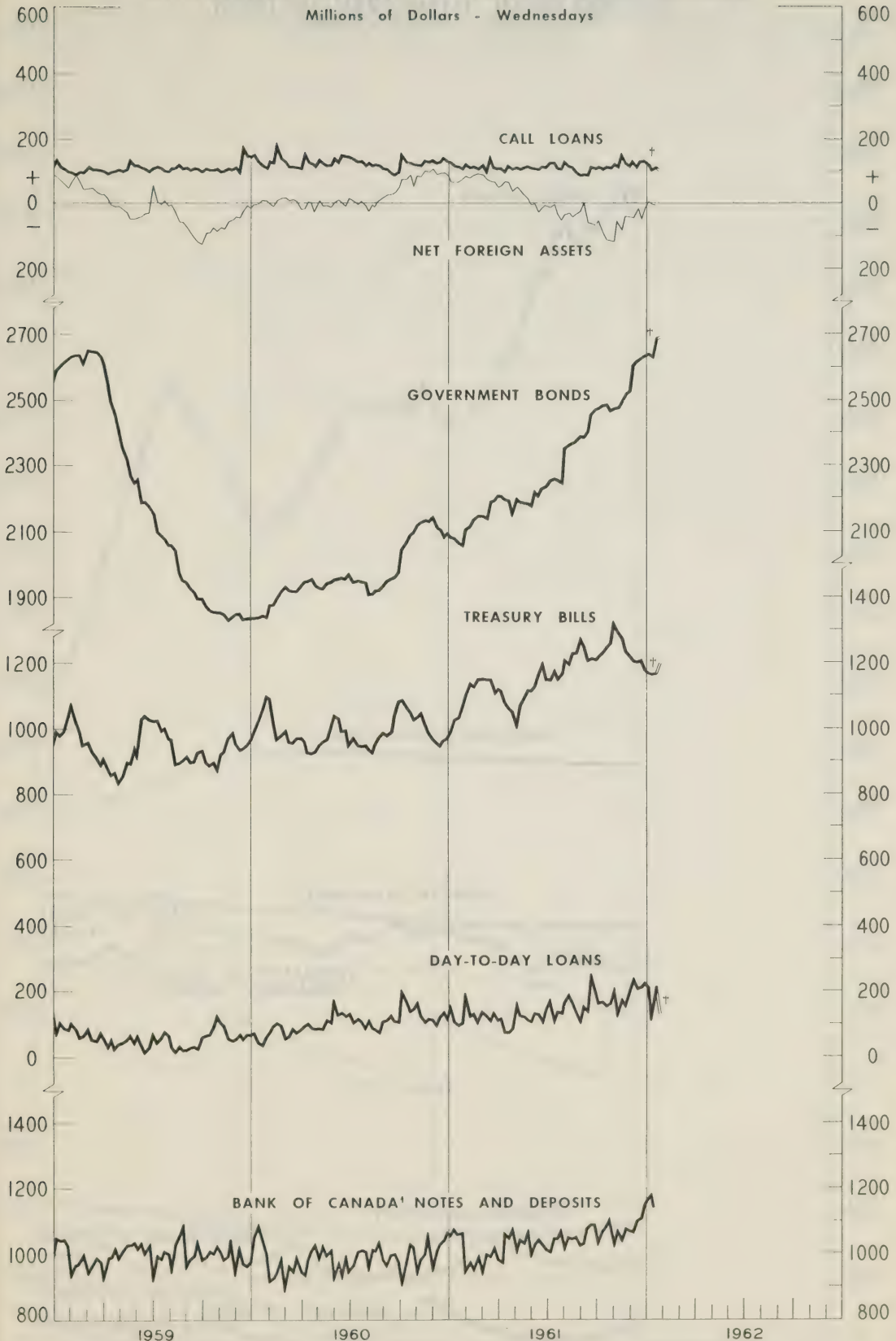
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

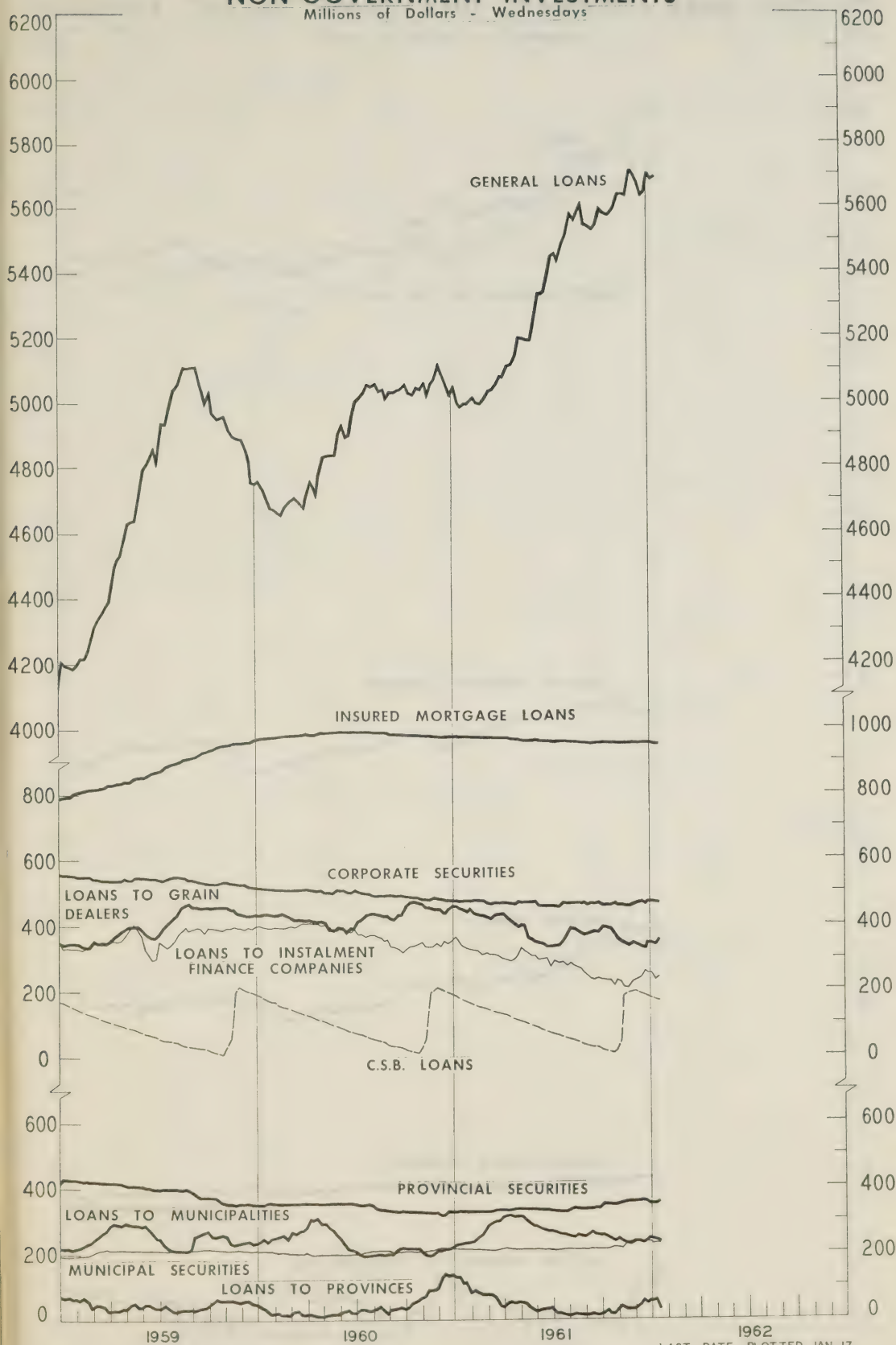


1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Jan. 24 are plotted in open lines. Other series are plotted to Jan. 17

25/1/62

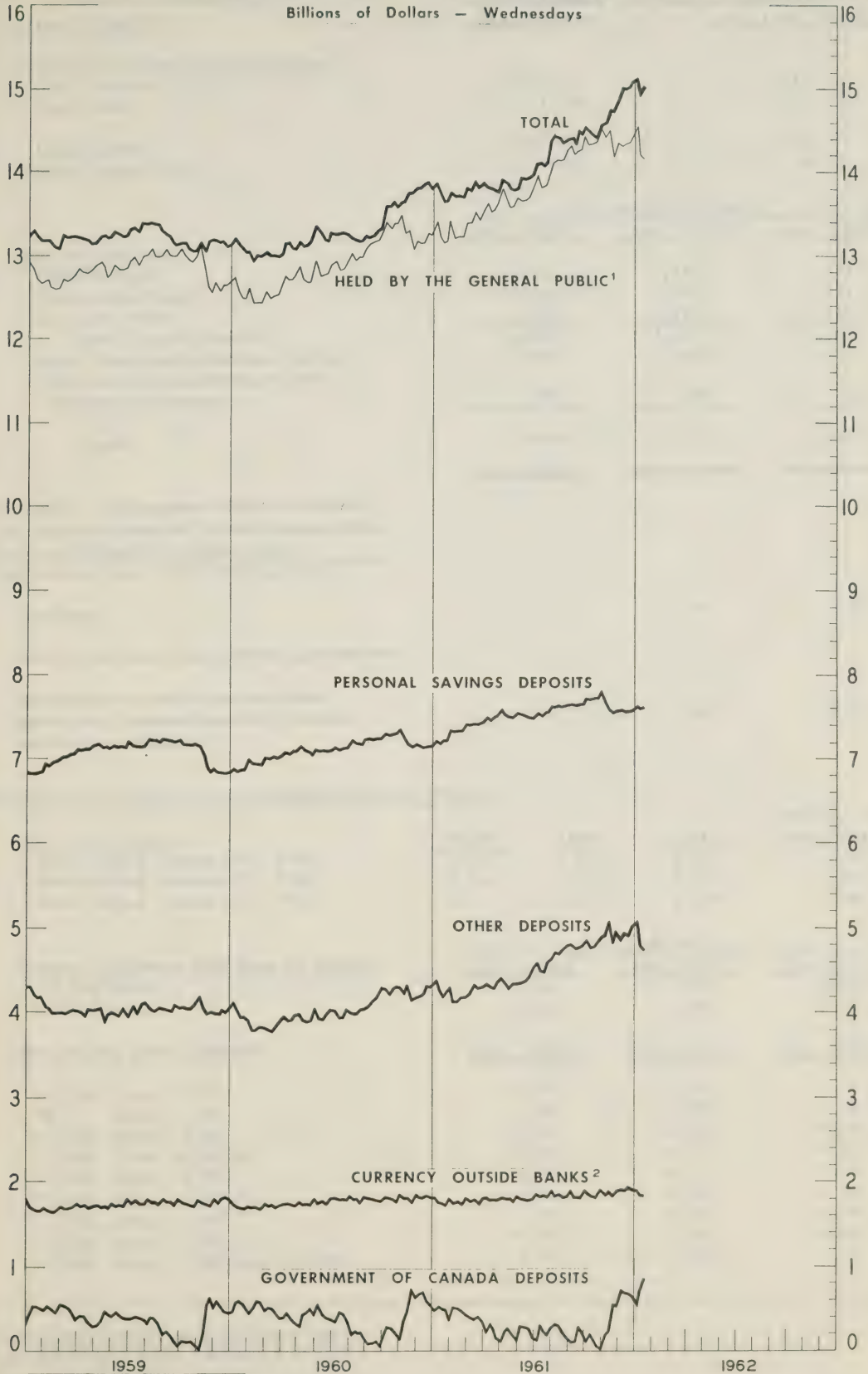
5
**CHARTERED BANKS - LOANS AND
 NON-GOVERNMENT INVESTMENTS**
 Millions of Dollars - Wednesdays



LAST DATE PLOTTED JAN 17
 25/1/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.
 2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

<u>Chartered Banks(1)</u>	Average Week Ending Jan. 24, 1962	Cumulative Average Jan. 1-24, 1962
---------------------------	---	--

Average Cash and Liquid Position

Cash reserve	1,108	1,117
Cash ratio	8.1 %	8.2 %
Liquid assets	2,456	2,450
Liquid asset ratio	17.9 %	17.9 %

As at Wednesday

<u>Selected Assets</u>	<u>Jan. 24/62</u>	<u>Jan. 17/62</u>	<u>Jan. 10/62</u>
Cash reserve	1,112	1,114	1,121
Day-to-day loans	132*	204	117
Treasury bills	1,199*	1,161	1,160
Total Liquid Assets	2,443*	2,479	2,397
Other Canadas (amortized value)	2,688*	2,685**	2,630
Call loans to stockbrokers and investment dealers	99*	108	99
 Total	 5,230*	 5,273	 5,127

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 6.4	+ 2.0	+ 3.4
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.5	+ 6.4	-20.4

Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending January 24, 1962.	2 1/2	2 1/2	2 1/2	2.50
Week ending January 17, 1962.	2 3/4	2 1/2	2 1/2	2.60
Week ending January 10, 1962.	3	2 3/4	2 3/4	2.90

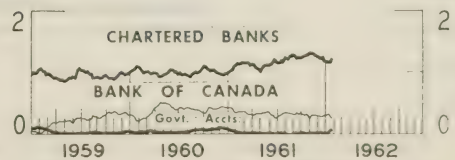
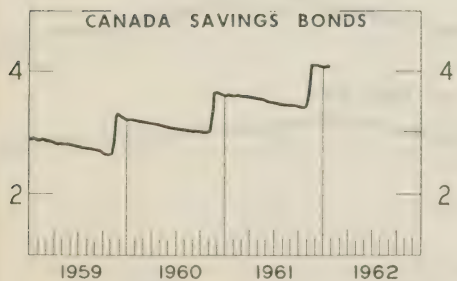
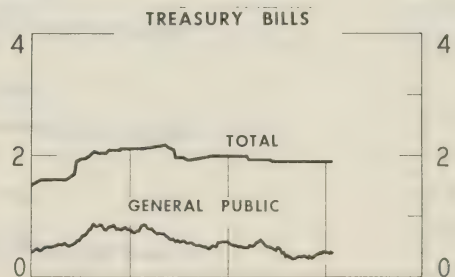
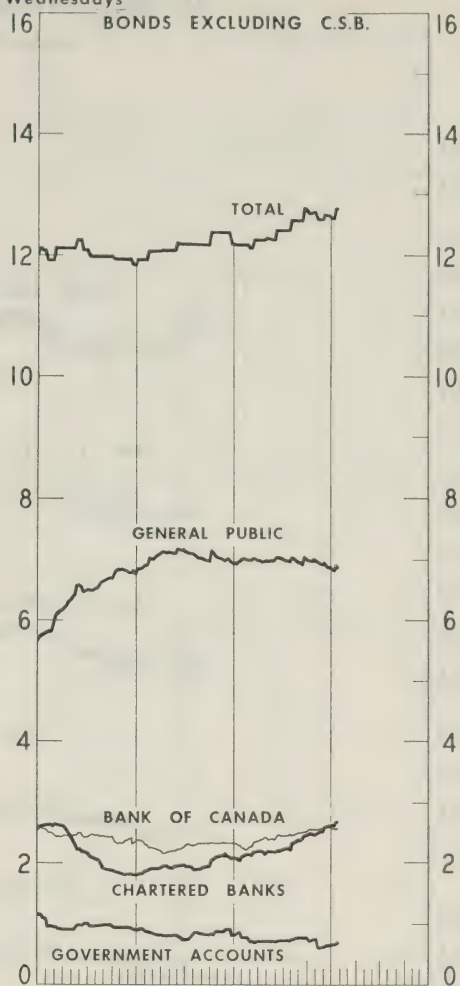
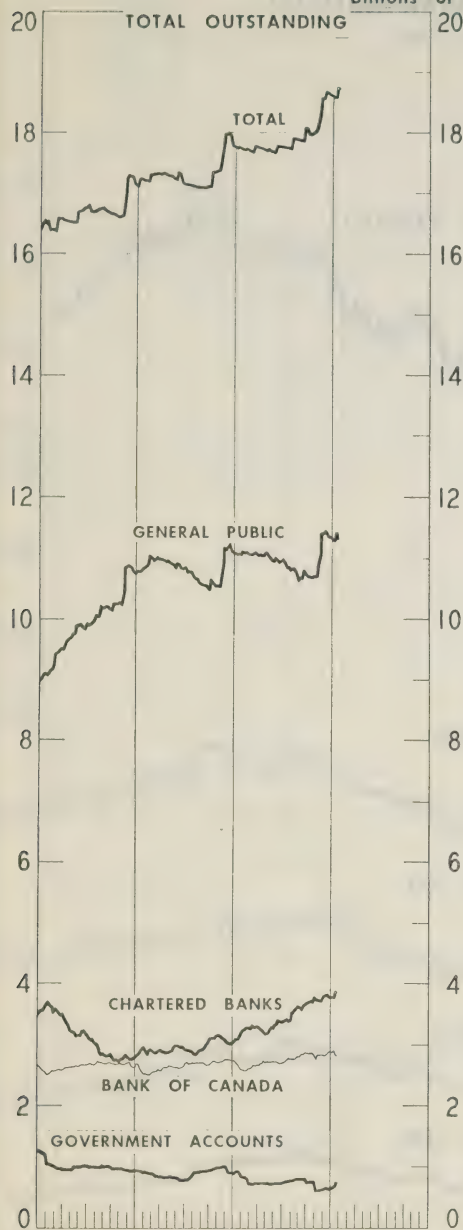
<u>Average Treasury Bill Rate at Tender</u>	<u>Jan. 25/62</u>	<u>Jan. 18/62</u>	<u>Jan. 11/62</u>
91 day bills	3.10	3.09	3.04
182 day bills	3.26	3.26	3.20

<u>Government Bond Yields(2)</u>	<u>Jan. 24/62</u>	<u>Jan. 17/62</u>	<u>Jan. 10/62</u>
3 1/2% Dec. 15/62	3.45	3.49	3.51
4% May 1/64	3.80	3.76	3.76
3 3/4% Sept. 1/65	4.22	4.10	4.12
2 3/4% June 15/67-68	4.19	4.17	4.17
4 1/4% Sept. 1/72	4.76	4.76	4.72
3 3/4% Jan. 15/75-78	4.99	4.99	4.98
3 1/4% Oct. 1/79	4.91	4.91	4.90
4 1/2% Sept. 1/83	5.04	5.02	5.01
3 3/4% Sept. 15/96-Mar. 15/98	4.98	4.95	4.95

) Cash reserves are on a statutory basis.
Statutory till money: January \$ 368.4
Statutory deposits: January \$13,692.3
) Based on Wednesday closing mid-market prices.
Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

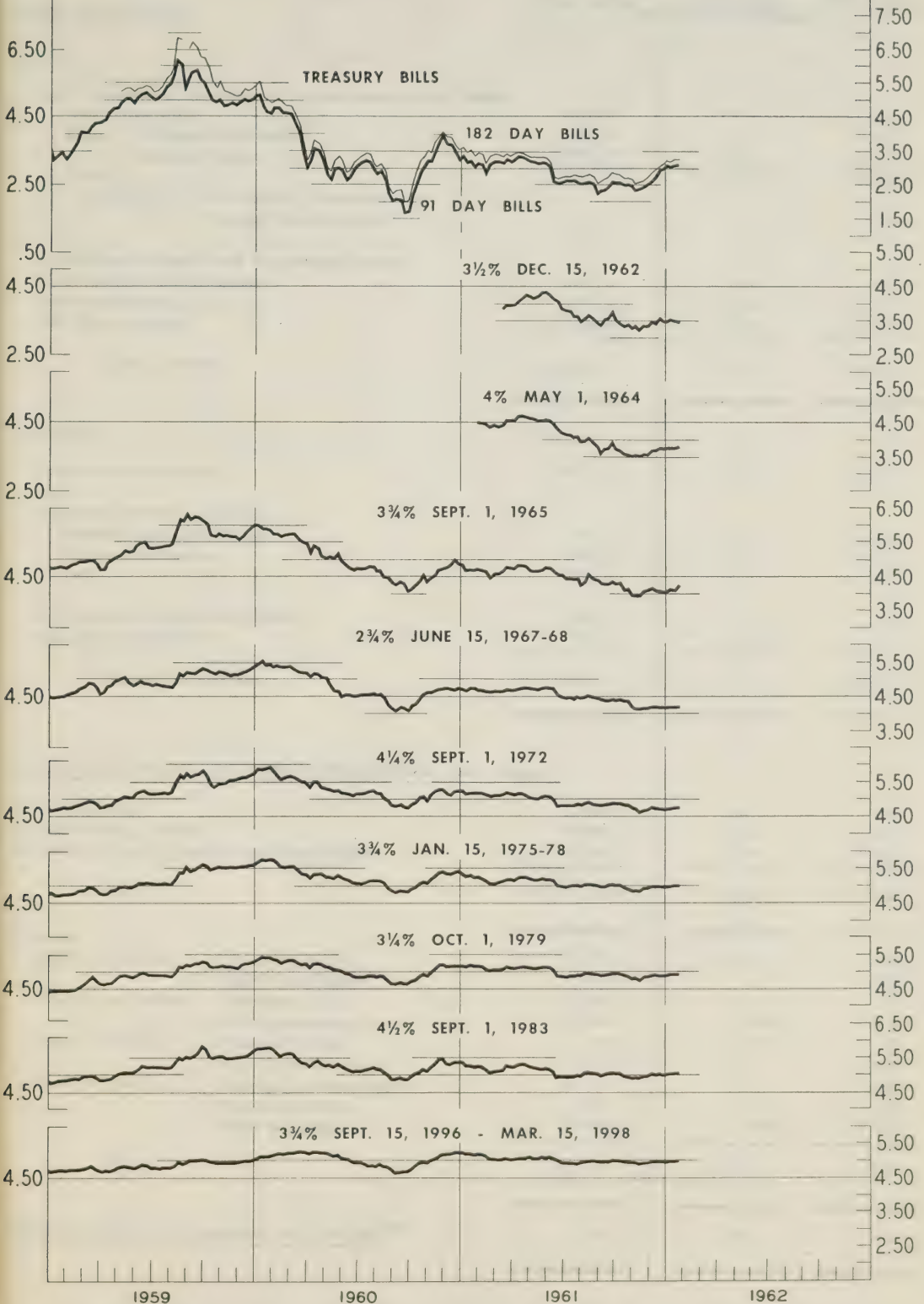
DISTRIBUTION OF HOLDINGS
Billions of Dollars - Wednesdays



LAST DATE PLOTTED JAN. 24
25/1/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Jan. 31/62	Increase since Jan. 24/62 Feb. 1/61 (Millions of Dollars)	
Treasury bills	227.6	-13.1	-115.6
Other - 2 years and under	427.3	1.5	155.2
- Over 2 years	2,092.0	0.1	161.1
Total	2,746.9	-11.4	200.7
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	67.0	- 2.4	- 6.0
Investment in I.D.B.	117.4	1.9	27.3
All other assets	100.8	11.8	-116.8

Total Assets	3,032.1	- 0.1	105.1
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Liabilities

Notes in circulation	2,017.2	-13.3	55.4
Canadian dollar deposits:			
Government of Canada	99.1	17.0	- 36.4
Chartered banks	734.1	- 9.3	109.0
Other	27.6	1.7	- 8.0
Foreign currency liabilities	56.2	- 2.5	- 6.7
All other liabilities	97.9	6.2	- 8.2
Total Liabilities	3,032.1	- 0.1	105.1

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-100
Canada Savings Bonds	4,078	- 6	485
All other direct & guaranteed securities	12,758	-14	597
Total	18,720	-20	981
Held by:			
Bank of Canada - Treasury bills	229	-13	-116
Other securities	2,568	2	314
Chartered banks - Treasury bills	1,220	21	120
Other securities	2,668	- 7**	572
Govt. accounts - Treasury bills	49	- 6	25
Other securities	679	-10	-115
General public - Canada Savings Bonds	4,078	- 6	485
Treasury bills	387	- 2	-129
Other securities	6,843	2**	-176
Total	18,720	-20	981

GOVERNMENT OF CANADA BALANCES***

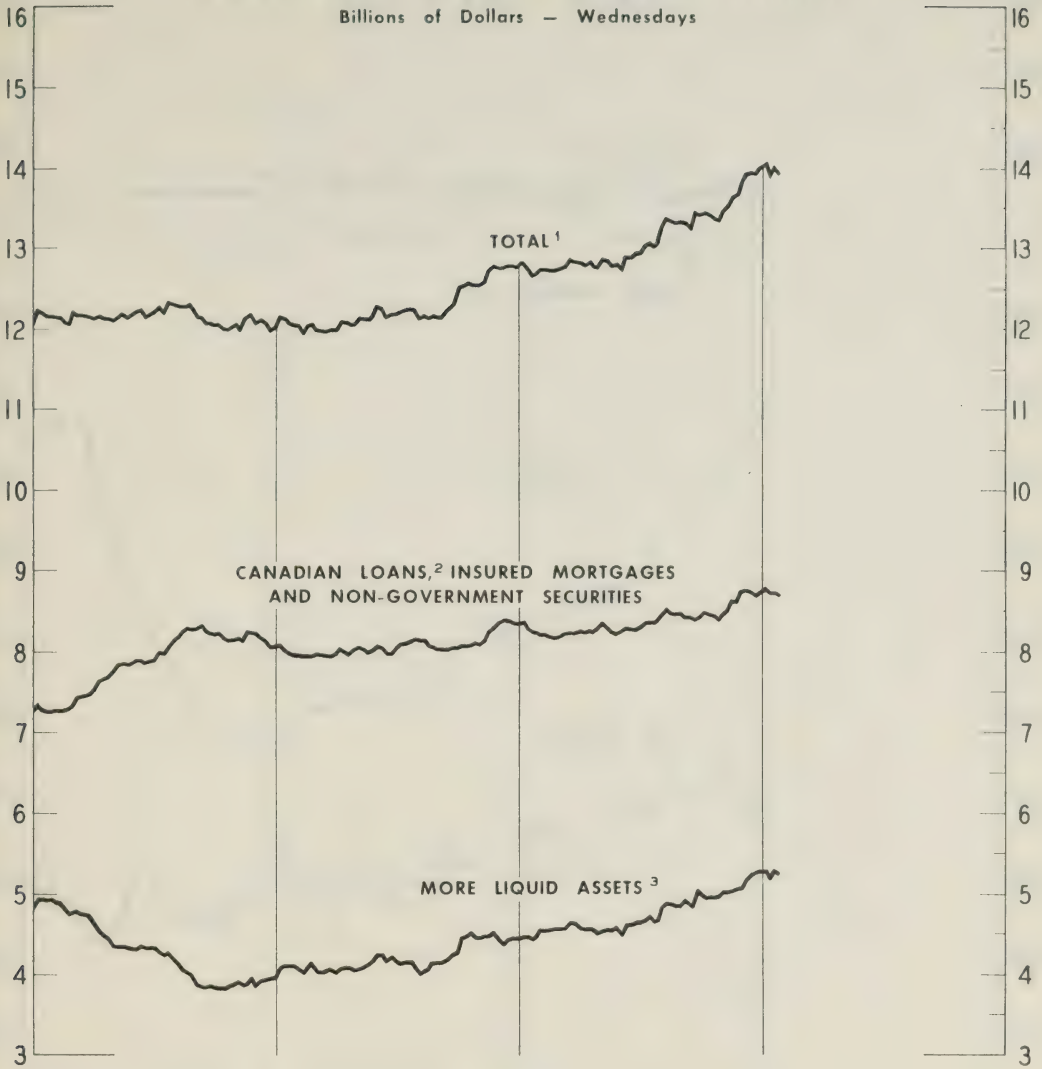
799	-84	315
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* For earlier data and footnote information see Bank of Canada Statistical Summary.
 ** Figures for the previous week have been revised.
 *** Canadian dollar balances at the Bank of Canada and the chartered banks.

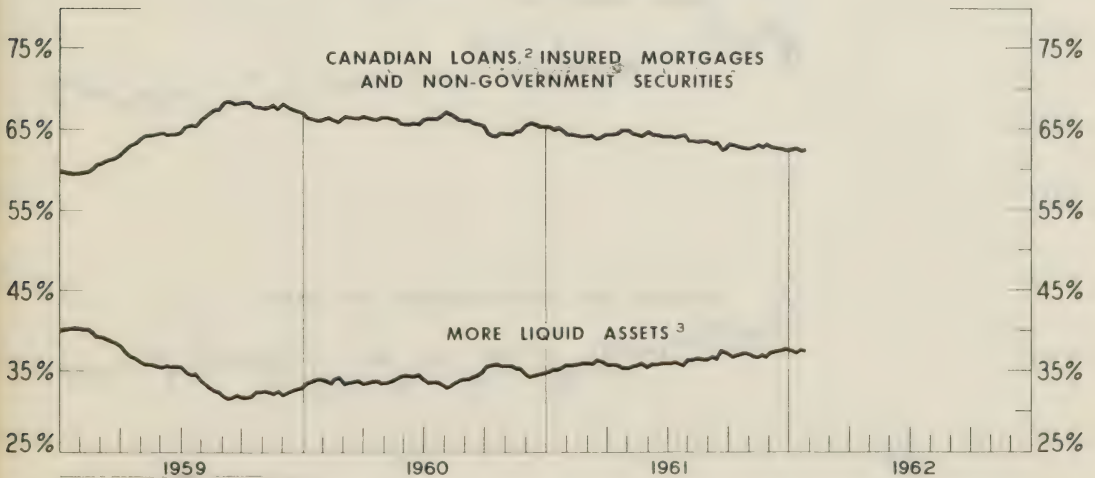
	As at	Increase since	
	Jan. 24/62	Jan. 17/62	Jan. 25/61
(Millions of Dollars)			
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	743	- 2	76
Bank of Canada notes	400	6	5
Day-to-day loans	133	- 72	29
Treasury bills	1,199	38	123
Other Govt. securities (amortized value)	2,689	3	634
Net foreign assets	- 28	- 22	-101
Call loans to stockbrokers	65	- 4	17
Call loans to investment dealers	34	- 5	- 22
Sub-total	5,234	- 59	761
Loans to provinces	26	- 1	- 81
Loans to municipalities	242	7	14
Loans to grain dealers	343	- 11	- 96
Canada Savings Bond loans	164	- 4	- 3
Loans to instalment finance companies	229	- 11	- 96
General loans	5,690	- 4	703
Insured mortgages	948	-	- 21
Provincial securities	355	- 1	31
Municipal securities	230	-	24
Corporate securities	465	-	- 3
Total of Foregoing Assets	13,926	- 83	1,233
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,713	- 18	478
Government deposits	801	- 56	321
Personal savings deposits	7,597	- 9	381
Total Deposits (less float)	13,111	- 83	1,180
Estimated float	453	-108	20
Total Canadian Deposits	13,564	-190	1,200
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	155	-	11
- notes	1,631	- 35	57
Total chartered bank deposits (less float)	13,111	- 83	1,180
Total Currency and Chartered Bank Deposits	14,897	-118	1,249

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

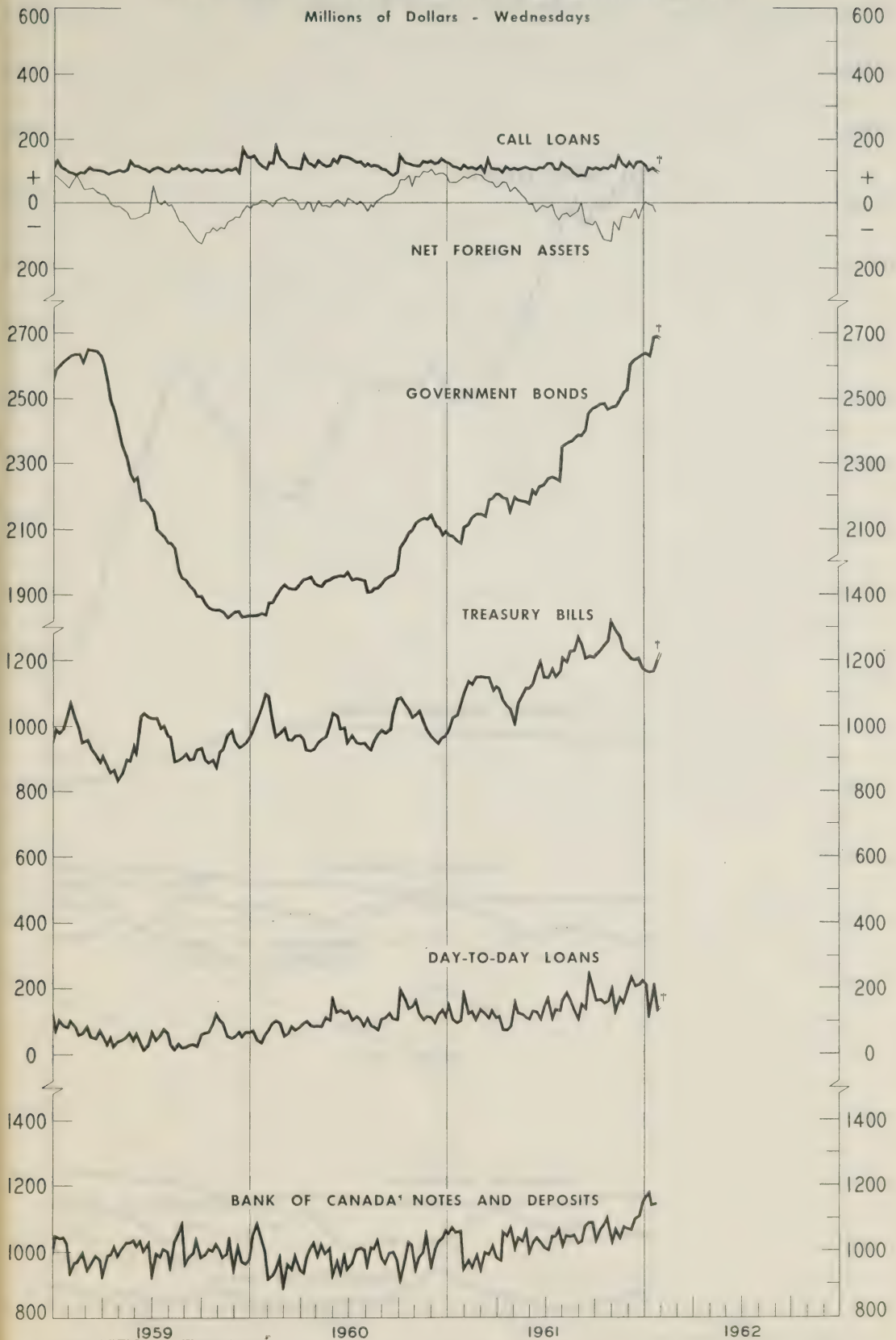
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans

WATER RESOURCES - 1964-1965



CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



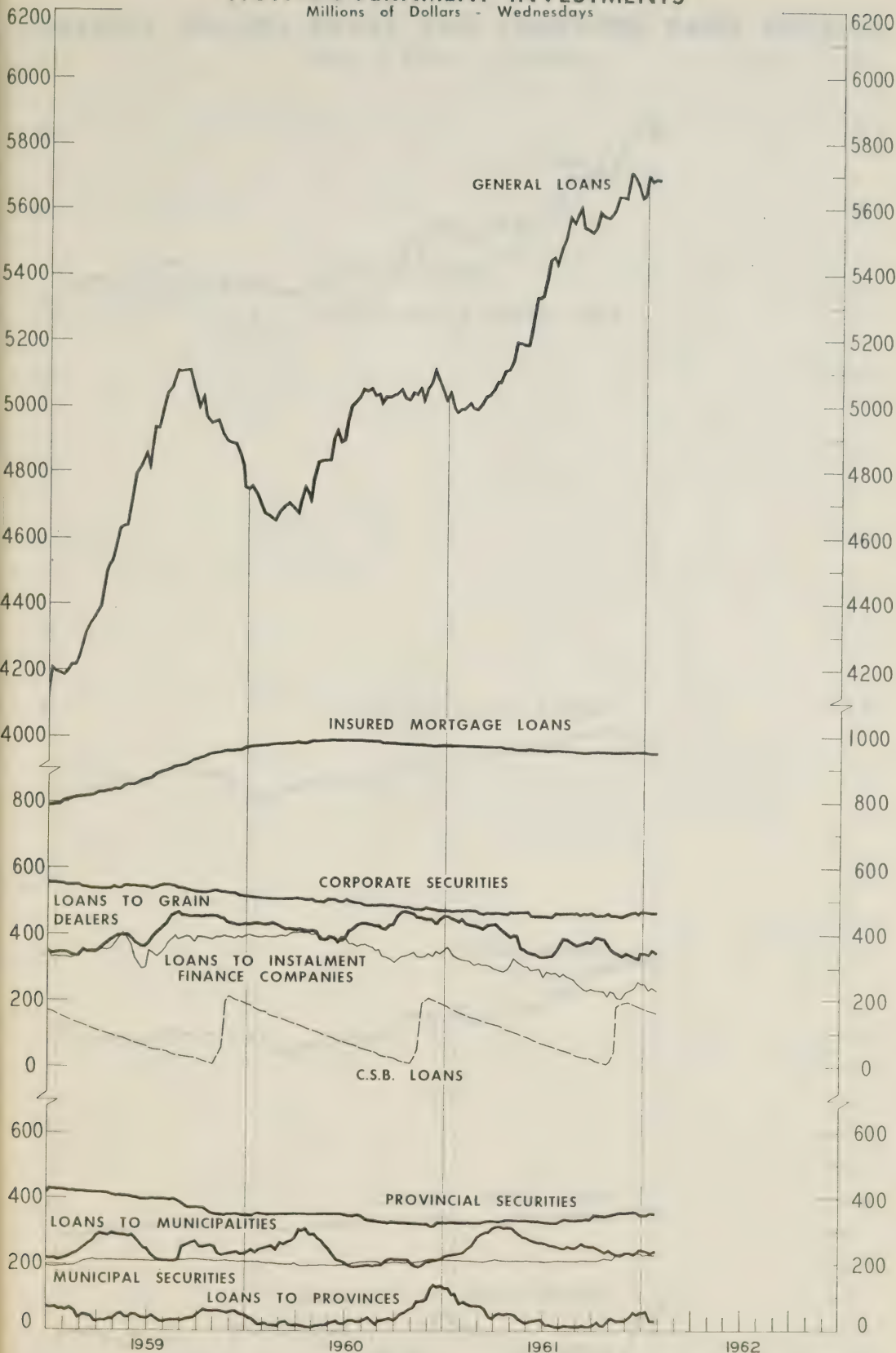
† Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Jan. 31 are plotted in even lines. Other series are plotted to Jan. 24

1/2/62

5
**CHARTERED BANKS - LOANS AND
NON-GOVERNMENT INVESTMENTS**

Millions of Dollars - Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average Week Ending January 31, 1962	Average January, 1962	
<u>Average Cash and Liquid Position</u>			
Cash reserve	1,104	1,114	
Cash ratio	8.1%	8.1%	
Liquid assets	2,462	2,453	
Liquid asset ratio	18.0%	17.9%	
<u>As at Wednesday</u>			
	<u>Jan. 31/62</u>	<u>Jan. 24/62</u>	<u>Jan. 17/62</u>
<u>Selected Assets</u>			
Cash reserve	1,102	1,112	1,114
Day-to-day loans	146*	133**	204
Treasury bills	1,220*	1,199	1,161
Total Liquid Assets	<u>2,469*</u>	<u>2,443</u>	<u>2,479</u>
Other Canadas (amortized value)	2,682*	2,689**	2,685
Call loans to stockbrokers and investment dealers	<u>94*</u>	<u>98**</u>	<u>108</u>
Total	<u>5,244*</u>	<u>5,231**</u>	<u>5,273</u>

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 1.1	+ 6.4	+ 2.0
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 1.5	+ 6.4

NOTE: The Bank of Canada sold to the Securities Investment Account of the Government \$40 million of Government bonds for delivery on February 1 and has agreed to repurchase them on March 1. This transaction, together with a transfer of Government cash balances from the chartered banks to the Bank of Canada on February 1, which will be reversed on March 1, will approximately offset the effect on cash reserves of seasonal changes in statutory till money at February 1 (see footnote 1 below) and March 1.

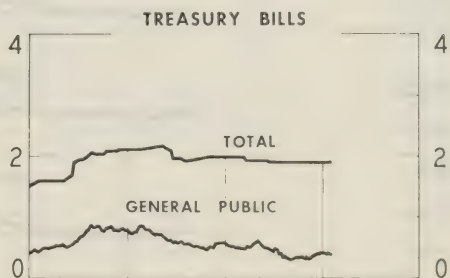
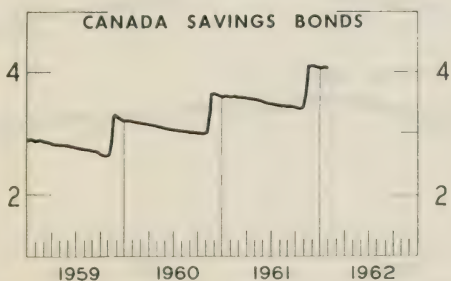
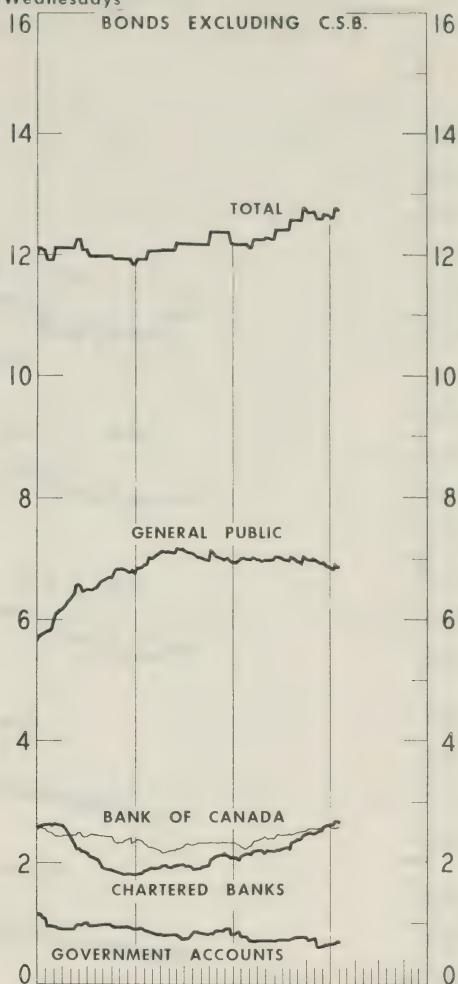
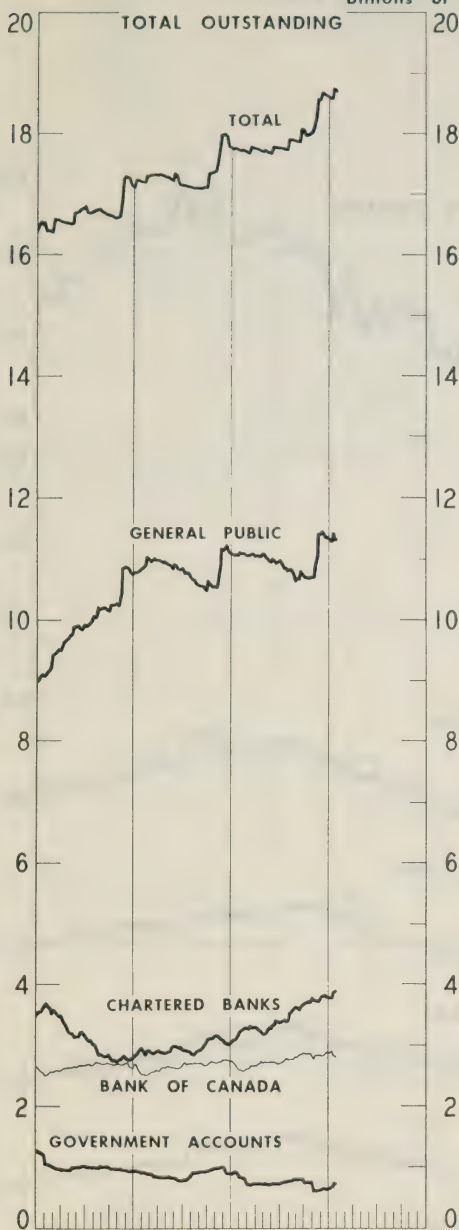
3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates
Week ending	January 31, 1962	2 1/2	2 1/4	2 1/2	2.45
Week ending	January 24, 1962	2 1/2	2 1/2	2 1/2	2.50
Week ending	January 17, 1962	2 3/4	2 1/2	2 1/2	2.60
<u>Average Treasury Bill Rate at Tender</u>					
		<u>As at</u>			
91 day bills		Feb. 1/62	Jan. 25/62	Jan. 18/62	
182 day bills		3.07	3.10	3.09	
		3.26	3.26	3.26	
<u>Government Bond Yields(2)</u>					
		Jan. 31/62	Jan. 24/62	Jan. 17/62	
3 1/2%	Dec. 15/62	3.41	3.45	3.49	
4%	May 1/64	3.75	3.80	3.76	
3 3/4%	Sept. 1/65	4.17	4.22	4.10	
2 3/4%	June 15/67-68	4.18	4.19	4.17	
4 1/4%	Sept. 1/72	4.77	4.77	4.76	
3 3/4%	Jan. 15/75-78	4.98	4.99	4.99	
3 1/4%	Oct. 1/79	4.91	4.91	4.91	
4 1/2%	Sept. 1/83	5.04	5.04	5.02	
3 3/4%	Sept. 15/96-Mar. 15/98	4.97	4.98	4.95	

- (1) Cash reserves are on a statutory basis.
Statutory till money: January \$ 368.4; February \$ 406.6
Statutory deposits: January \$13,692.3; February \$13,700.7
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

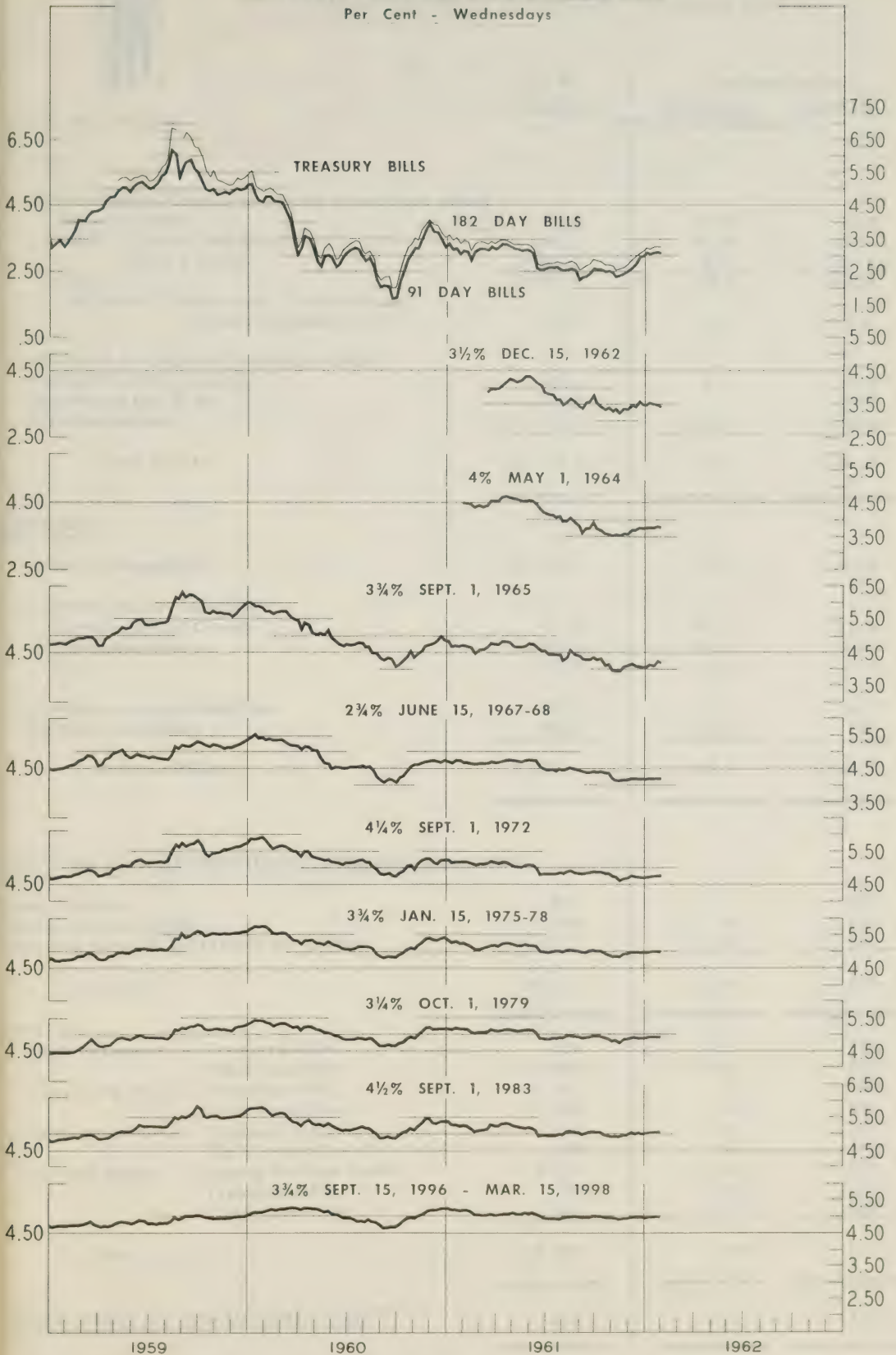
DISTRIBUTION OF HOLDINGS
Billions of Dollars — Wednesdays



LAST DATE PLOTTED JAN. 31
1/2/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JAN. 31
1/2/62

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Feb. 7/62	Increase since Jan. 31/62 Feb. 8/61	
		(Millions of Dollars)	
Treasury bills	197.0	-30.6	-150.9
Other - 2 years and under	384.7	-42.6	114.0
- Over 2 years	2,092.2	0.2	163.6
Total	2,673.9	-73.0	126.7
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	68.1	1.1	- 9.9
Investment in I.D.B.	117.4	-	27.3
All other assets	75.0	-25.9	2.3

Total Assets	2,934.4	-97.8	146.3
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Liabilities

Notes in circulation	2,022.5	5.2	57.8
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Canadian dollar deposits:

Government of Canada	51.0	-48.1	11.4
Chartered banks	696.0	-38.1	84.7
Other	29.4	1.8	1.4

Foreign currency liabilities

All other liabilities	78.3	-19.6	1.6
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Total Liabilities	2,934.4	-97.8	146.3
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-100
Canada Savings Bonds	4,074	- 4	484
All other direct & guaranteed securities	12,727	-31	566

Total	18,686	-35	950
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Held by:

Bank of Canada - Treasury bills	198	-31	-152
Other securities	2,526	-43	276
Chartered banks - Treasury bills	1,221	1	88
Other securities	2,665	- 8**	561
Govt. accounts - Treasury bills	59	11	42
Other securities	715	36	- 80
General public - Canada Savings Bonds	4,074	- 4**	484
Treasury bills	407	19	- 79
Other securities	6,823	-16**	-190

Total	18,686	-35**	950
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GOVERNMENT OF CANADA BALANCES***

824	23	272
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at	Increase since	
	Jan. 31/62	Jan. 24/62	Feb. 1/61
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	734	- 9	109
Bank of Canada notes	327	-73	8
Day-to-day loans	146	14	- 36
Treasury bills	1,220	21	120
Other Govt. securities (amortized value)	2,681	- 8	576
Net foreign assets	- 22	5	-104
Call loans to stockbrokers	66	1	10
Call loans to investment dealers	26	- 7	- 47
Sub-total	5,178	-56	636
Loans to provinces	28	3	- 48
Loans to municipalities	255	13	19
Loans to grain dealers	345	2	-101
Canada Savings Bond loans	169	- 4*	7
Loans to instalment finance companies	240	12*	- 83
General loans	5,701	18*	711
Insured mortgages	945	- 2	- 23
Provincial securities	354	-	30
Municipal securities	229	- 1	23
Corporate securities	467	2	1
Total of Foregoing Assets	13,913	-13	1,172
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,702	-11*	411
Government deposits	702	-101*	354
Personal savings deposits	7,699	102	362
Total Deposits (less float)	13,103	-10*	1,127
Estimated float	585	134*	64
Total Canadian Deposits	13,687	123	1,191
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	158	-*	17
- notes	1,691	60	48
Total chartered bank deposits (less float)	13,103	-10*	1,127
Total Currency and Chartered Bank Deposits	14,952	49*	1,192

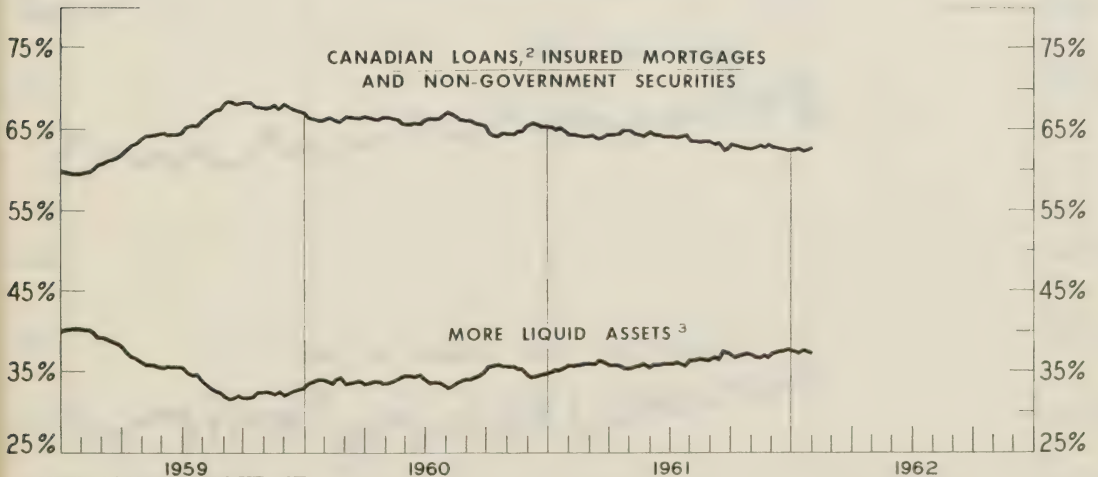
* Figures for previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

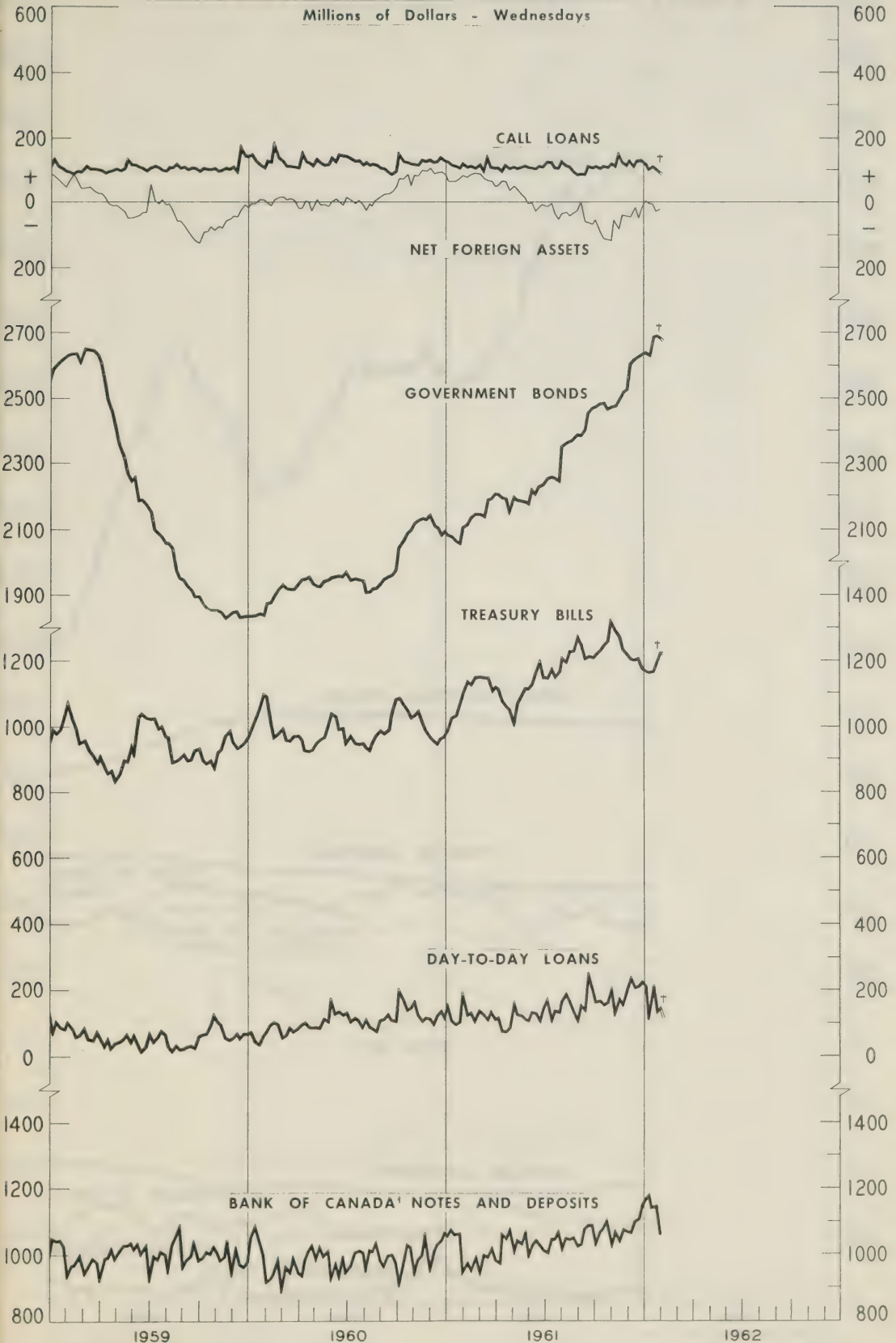
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

LAST DATE PLOTTED JAN. 31
8/2/62

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

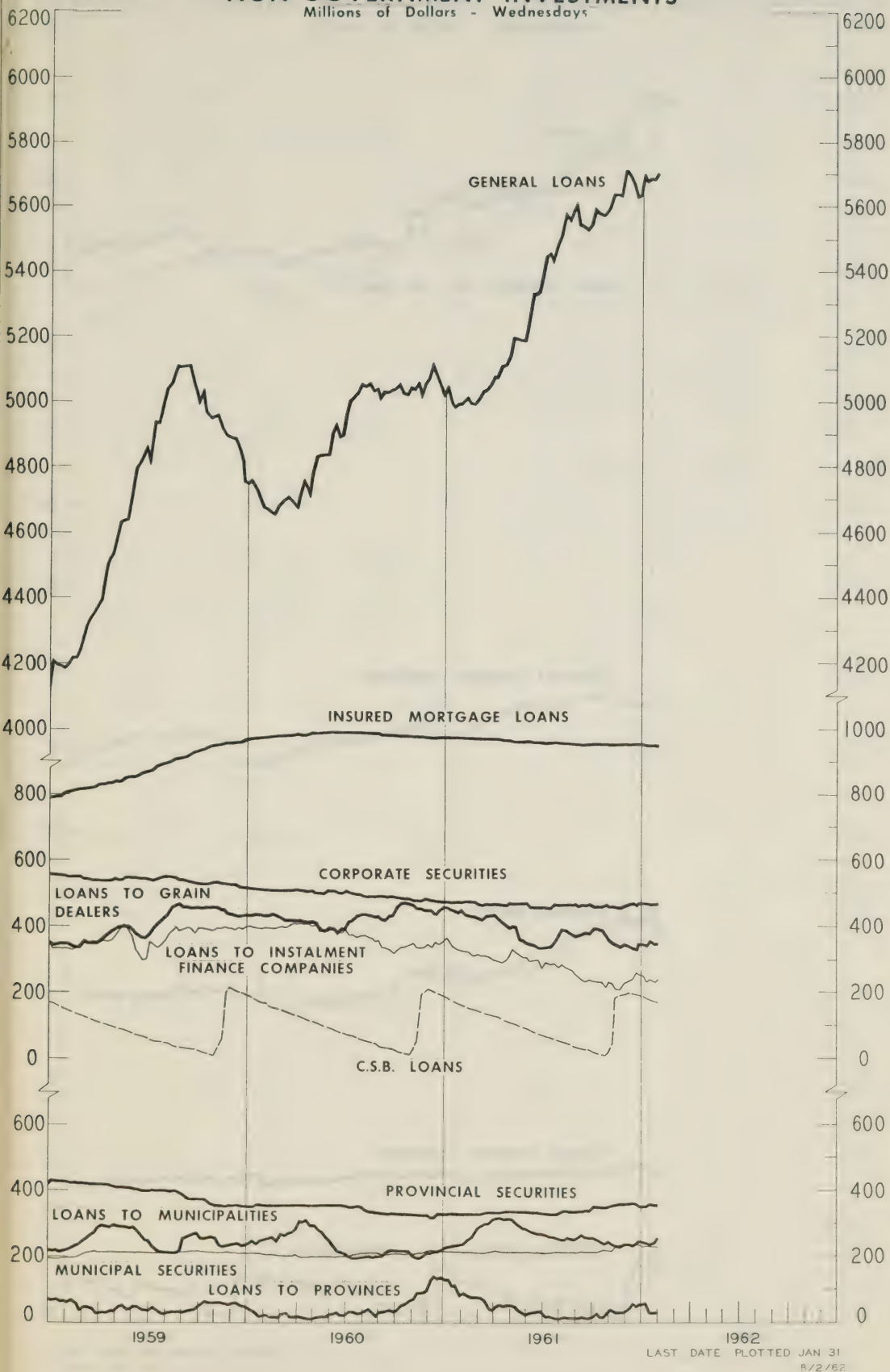


1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Feb. 7 are plotted in open lines. Other series are plotted to Jan. 31

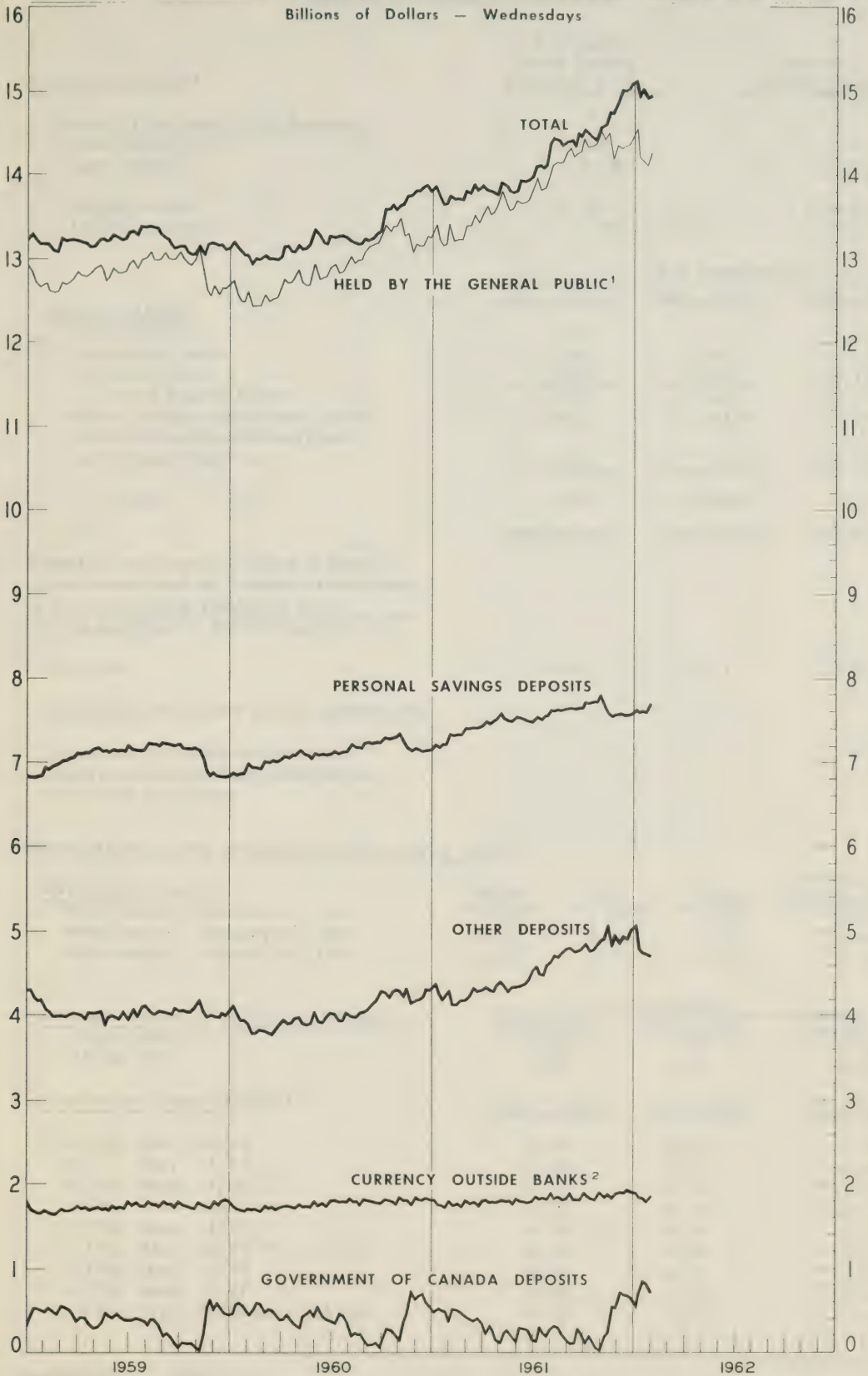
B/2/62

5
**CHARTERED BANKS - LOANS AND
 NON-GOVERNMENT INVESTMENTS**
 Millions of Dollars - Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

		Average Week Ending February 7/62	Average January, 1962		
1. <u>Chartered Banks⁽¹⁾</u>					
<u>Average Cash and Liquid Position</u>					
Cash reserve		1,102	1,114		
Cash ratio		8.0%	8.1%		
Liquid assets		2,454	2,453		
Liquid asset ratio		17.9%	17.9%		
		<u>As at Wednesday</u>			
		<u>Feb. 7/62</u>	<u>Jan. 31/62</u>	<u>Jan. 24/62</u>	
<u>Selected Assets</u>					
Cash reserve		1,103	1,102	1,112	
Day-to-day loans		116*	146	133	
Treasury bills		1,221*	1,220	1,199	
Total Liquid Assets		2,440*	2,469	2,443	
Other Canadas (amortized value)		2,673*	2,681**	2,689	
Call loans to stockbrokers and investment dealers		84*	92**	98	
Total		5,197*	5,242**	5,231	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)					
Net float		+4.5	+1.1	+6.4	
Securities held under resale agreements		-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada		-	-	+1.5	
3. <u>Money Market Rates and Government Security Yields</u>					
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending	February 7, 1962	2 1/2	2 1/4	2 1/2	2.50
Week ending	January 31, 1962	2 1/2	2 1/4	2 1/2	2.45
Week ending	January 24, 1962	2 1/2	2 1/2	2 1/2	2.50
<u>Average Treasury Bill Rate at Tender</u>		<u>As at</u>			
		<u>Feb. 8/62</u>	<u>Feb. 1/62</u>	<u>Jan. 25/62</u>	
91 day bills		3.01	3.07	3.10	
182 day bills		3.18	3.26	3.26	
<u>Government Bond Yields⁽²⁾</u>		<u>Feb. 7/62</u>	<u>Jan. 31/62</u>	<u>Jan. 24/62</u>	
3 1/2%	Dec. 15/62	3.38	3.41	3.45	
4%	May 1/64	3.70	3.75	3.80	
3 3/4%	Sept. 1/65	4.11	4.17	4.22	
2 3/4%	June 15/67-68	4.17	4.18	4.19	
4 1/4%	Sept. 1/72	4.76	4.77	4.77	
3 3/4%	Jan. 15/75-78	4.96	4.98	4.99	
3 1/4%	Oct. 1/79	4.89	4.91	4.91	
4 1/2%	Sept. 1/83	5.02	5.04	5.04	
3 3/4%	Sept. 15/96-Mar. 15/98	4.92	4.97	4.98	

(1) Cash reserves are on a statutory basis.
Statutory till money: January \$ 368.4; February \$ 406.6
Statutory deposits: January \$13,692.3; February \$13,700.7.

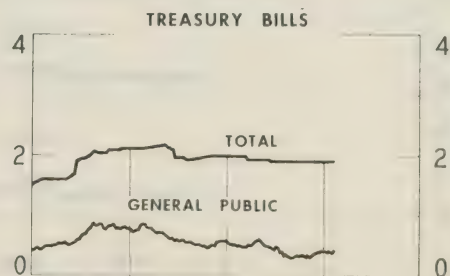
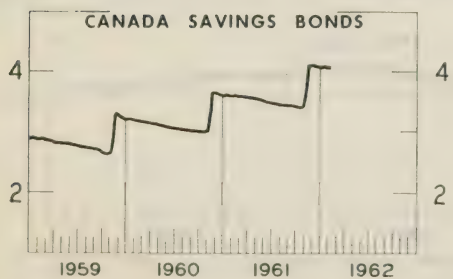
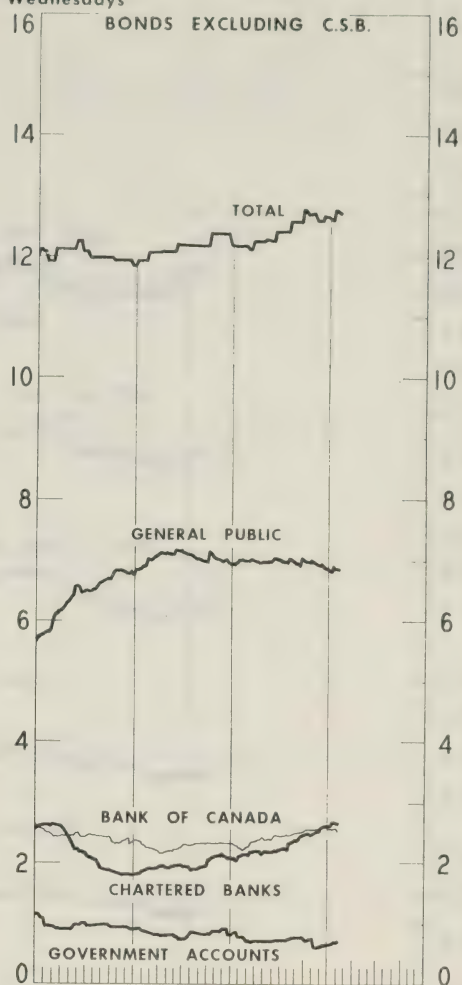
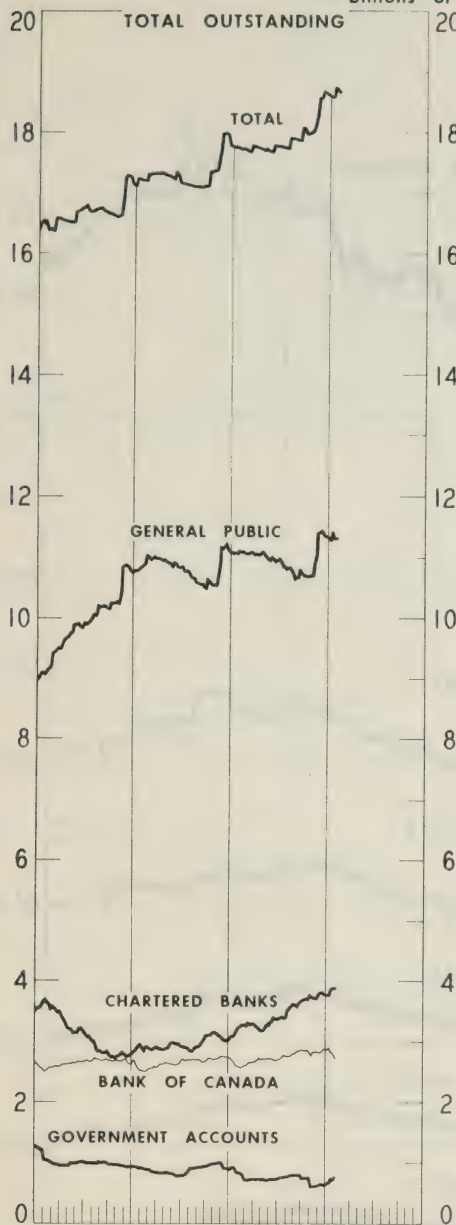
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

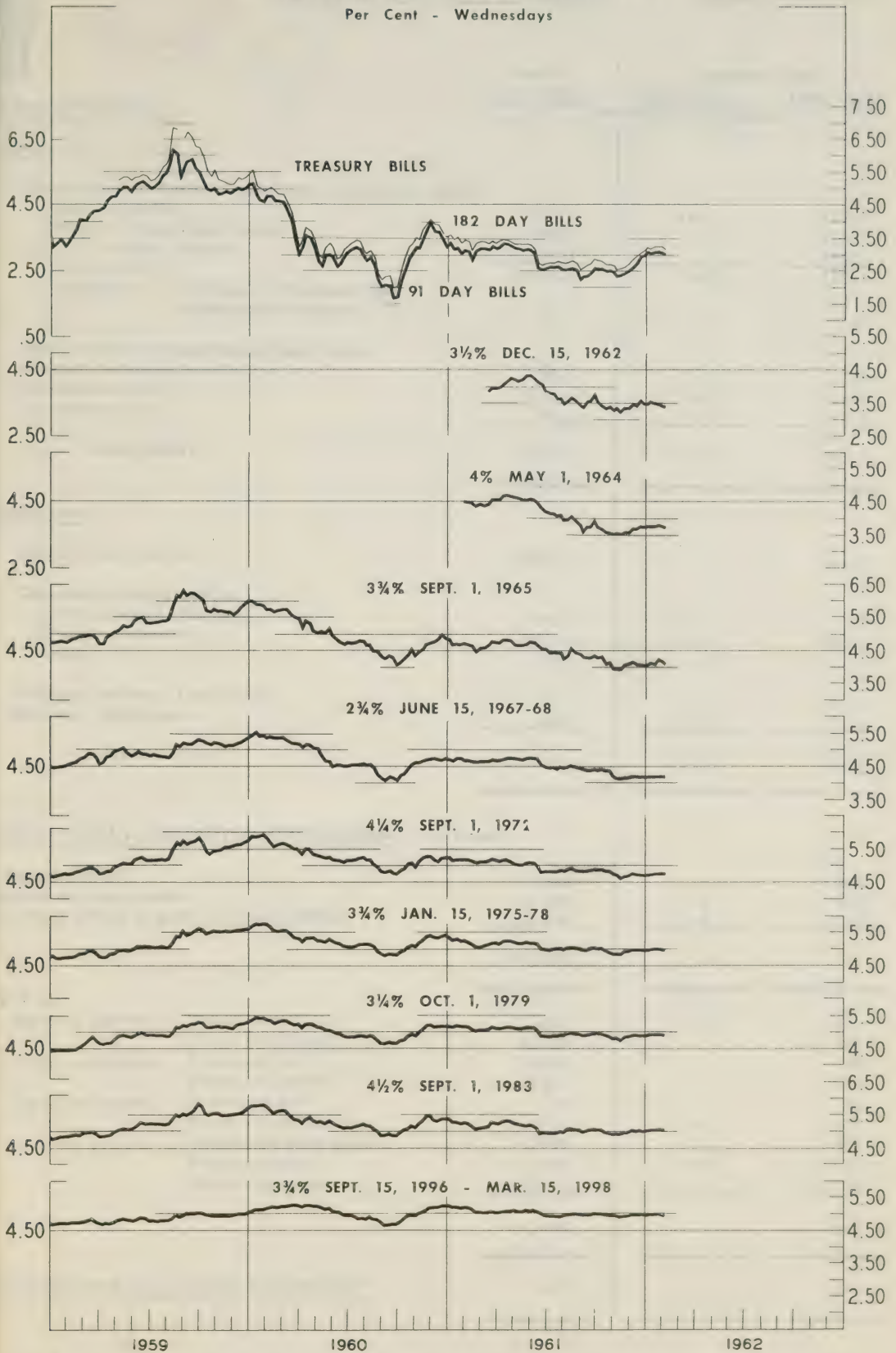
Billions of Dollars - Wednesdays



LAST DATE PLOTTED FEB 7
8/2/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED FEB. 7
8/2/62

FEB 19 1962

WEEKLY FINANCIAL STATISTICS*

February 15th, 1962.

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Feb. 14/62	Increase since Feb. 7/62 Feb. 15/61 (Millions of Dollars)	
Treasury bills	180.6	-16.5	-177.7
Other - 2 years and under	384.7	-	116.7
- Over 2 years	2,092.1	-	190.6
Total	2,657.4	-16.5	129.6
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	58.9	- 9.2	- 13.8
Investment in I.D.B.	118.1	0.7	28.0
All other assets	90.4	15.4	- 18.4

Total Assets	2,924.8	- 9.5	125.3
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Liabilities

Notes in circulation	2,022.5	-	62.5
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Canadian dollar deposits:

Government of Canada	34.3	-16.7	- 8.2
Chartered banks	702.4	6.4	93.0
Other	25.7	- 3.7	- 1.9

Foreign currency liabilities

All other liabilities	88.6	10.3	- 9.3
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Total Liabilities	2,924.8	- 9.5	125.3
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-100
Canada Savings Bonds	4,089	15	492
All other direct & guaranteed securities	12,709	-18	549
Total	18,684	- 3	941

Held by:

Bank of Canada - Treasury bills	182	-17	-179
Other securities	2,525	-	306
Chartered banks - Treasury bills	1,214	- 7	89
Other securities	2,665	1	539
Govt. accounts - Treasury bills	54	- 5	46
Other securities	704	-11	- 91
General public - Canada Savings Bonds	4,089	15	492
Treasury bills	435	29	- 56
Other securities	6,816	- 8	-205
Total	18,684	- 3	941

GOVERNMENT OF CANADA BALANCES**

818	- 6	275
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

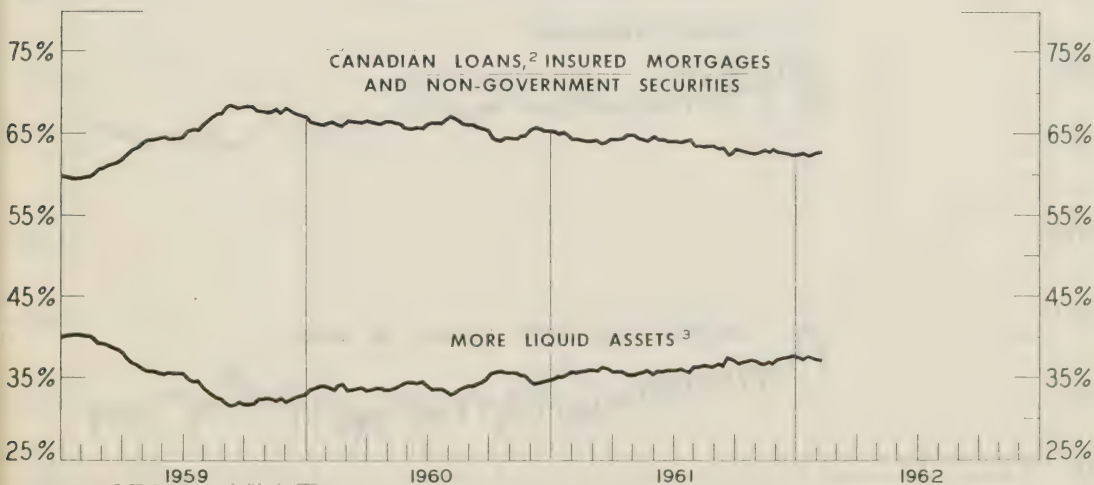
	As at Feb. 7/62	Increase since Jan. 31/62 Feb. 8/61 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	696	- 38	85
Bank of Canada notes	356	30	- 7
Day-to-day loans	116	- 30	- 9
Treasury bills	1,221	1	88
Other Govt. securities (amortized value)	2,673	- 8	560
Net foreign assets	- 10	12	- 89
Call loans to stockbrokers	65	-	9
Call loans to investment dealers	24	- 2	- 26
Sub-total	5,143	- 35	609
Loans to provinces	37	8	- 44
Loans to municipalities	256	1	17
Loans to grain dealers	324	- 21	-106
Canada Savings Bond loans	164	- 5	7
Loans to instalment finance companies	227	- 13	- 94
General loans	5,733	32	721
Insured mortgages	943	- 2	- 24
Provincial securities	353	- 1	28
Municipal securities	229	-	24
Corporate securities	464	- 3	- 4
Total of Foregoing Assets	13,872	- 40	1,134
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,573	-129	437
Government deposits	773	71	260
Personal savings deposits	7,716	17	392
Total Deposits (less float)	13,062	- 40	1,089
Estimated float	430	-154	6
Total Canadian Deposits	13,493	-195	1,096
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	158	-	17
- notes	1,696	5	95
Total chartered bank deposits (less float)	13,062	- 40	1,089
Total Currency and Chartered Bank Deposits	14,917	- 35	1,201

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

LAST DATE PLOTTED FEB 7
15/2/62

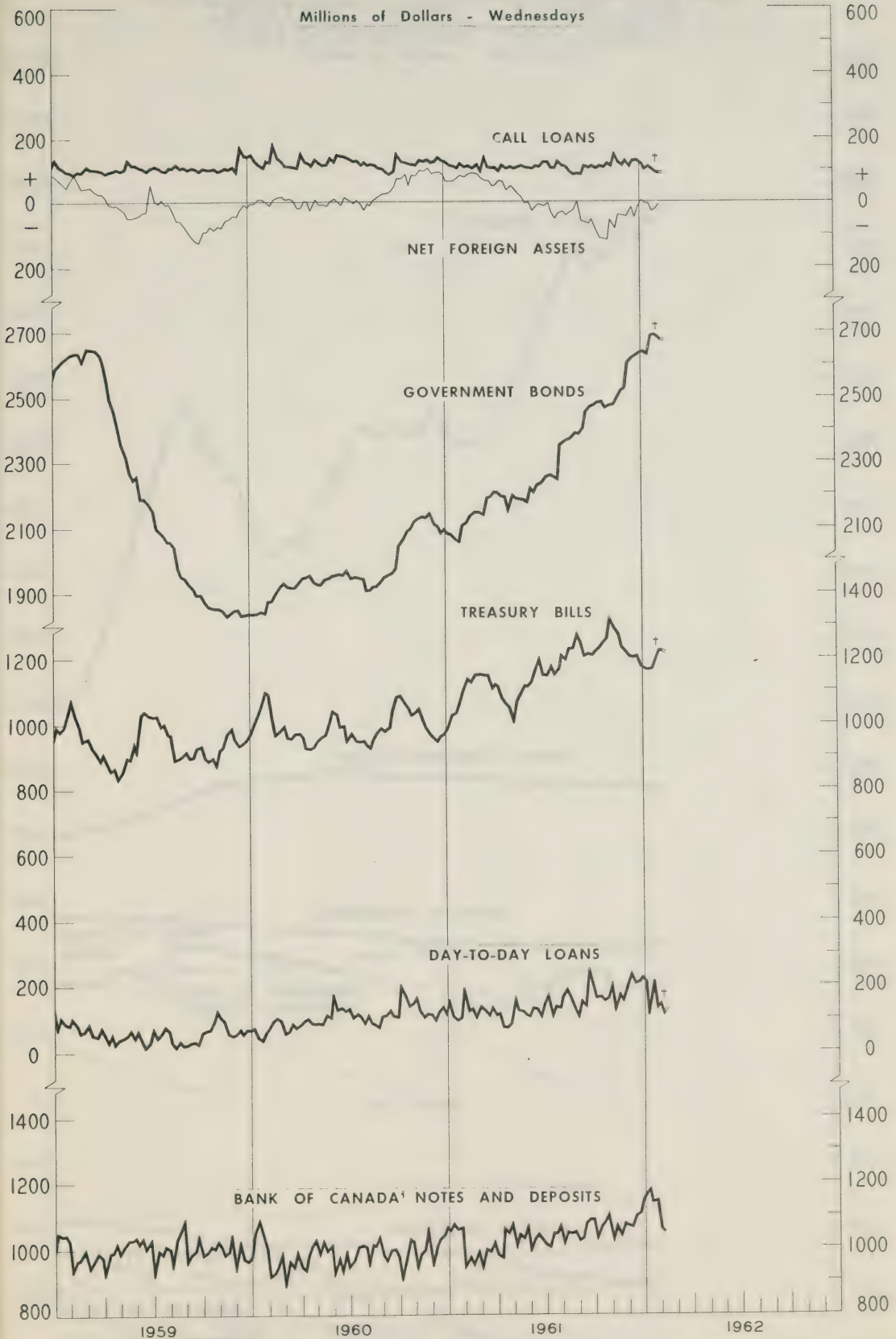
STEELE POLAM - CHIRAS YAMHIBO

1900-1901



CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

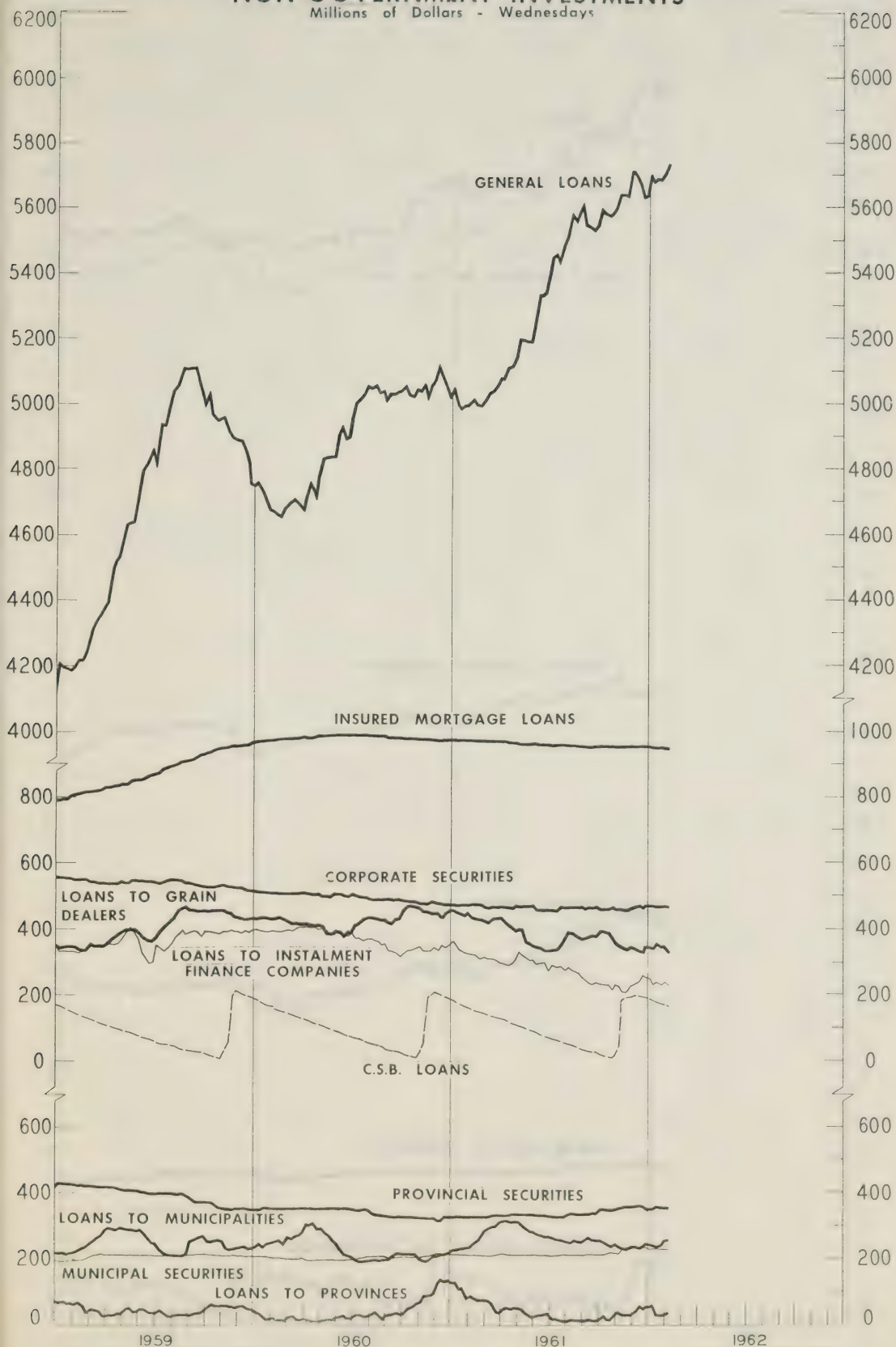


1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Feb. 14 are plotted in open lines. Other series are plotted to Feb. 7.

15/2/62

5
**CHARTERED BANKS - LOANS AND
 NON-GOVERNMENT INVESTMENTS**
 Millions of Dollars - Wednesdays



1962
 LAST DATE PLOTTED FEB 7
 1962

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending February 14/62	Cumulative Average February 1-14/62		
1. <u>Chartered Banks(1)</u>				
<u>Average Cash and Liquid Position</u>				
Cash reserve	1, 107	1, 104		
Cash ratio	8.1%	8.1%		
Liquid assets	2, 448	2, 451		
Liquid asset ratio	17.9%	17.9%		
	<u>As at Wednesday</u>			
	<u>Feb. 14/62</u>	<u>Feb. 7/62</u> <u>Jan. 31/62</u>		
<u>Selected Assets</u>				
Cash reserve	1, 109	1, 103 1, 102		
Day-to-day loans	135*	116 146		
Treasury bills	<u>1, 214*</u>	<u>1, 221</u> <u>1, 220</u>		
Total Liquid Assets	2, 458*	2, 440 2, 469		
Other Canadas (amortized value)	2, 673*	2, 673 2, 681		
Call loans to stockbrokers and investment dealers	<u>90*</u>	<u>90**</u> <u>92</u>		
Total	<u>5, 222*</u>	<u>5, 203**</u> <u>5, 242</u>		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	- 0.3	+ 4.5 + 1.1		
Securities held under resale agreements	-	- -		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	- -		
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u> <u>Close</u> <u>Average of Closing Rates</u>		
Week ending February 14, 1962	2 5/8	2 1/2	2 1/2	2.50
Week ending February 7, 1962	2 1/2	2 1/4	2 1/2	2.50
Week ending January 31, 1962	2 1/2	2 1/4	2 1/2	2.45
<u>Average Treasury Bill Rate at Tender</u>	<u>As at</u>			
91 day bills	<u>Feb. 15/62</u>	<u>Feb. 8/62</u>	<u>Feb. 1/62</u>	
	3.06	3.01	3.07	
182 day bills	3.25	3.18	3.26	
<u>Government Bond Yields(2)</u>	<u>Feb. 14/62</u>	<u>Feb. 7/62</u>	<u>Jan. 31/62</u>	
3 1/2% Dec. 15/62	3.41	3.38	3.41	
4% May 1/64	3.65	3.70	3.75	
3 3/4% Sept. 1/65	4.07	4.11	4.17	
2 3/4% June 15/67-68	4.14	4.17	4.18	
4 1/4% Sept. 1/72	4.74	4.76	4.77	
3 3/4% Jan. 15/75-78	4.96	4.96	4.98	
3 1/4% Oct. 1/79	4.90	4.89	4.91	
4 1/2% Sept. 1/83	5.01	5.02	5.04	
3 3/4% Sept. 15/96-Mar. 15/98	4.92	4.92	4.97	

(1) Cash reserves are on a statutory basis.
Statutory till money: January \$ 368.4; February \$ 406.6
Statutory deposits: January \$13,692.3; February \$13,700.7

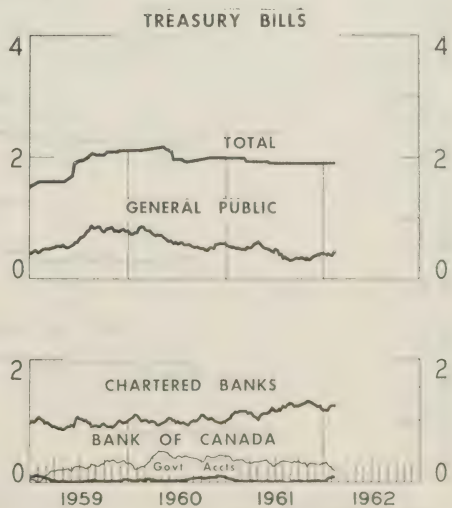
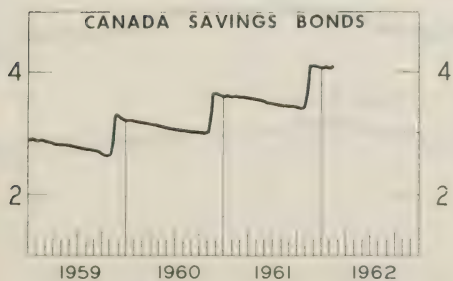
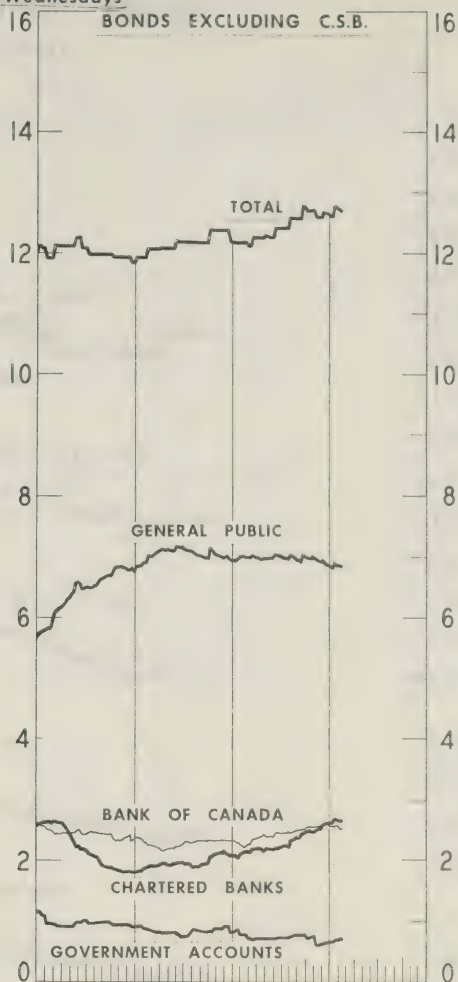
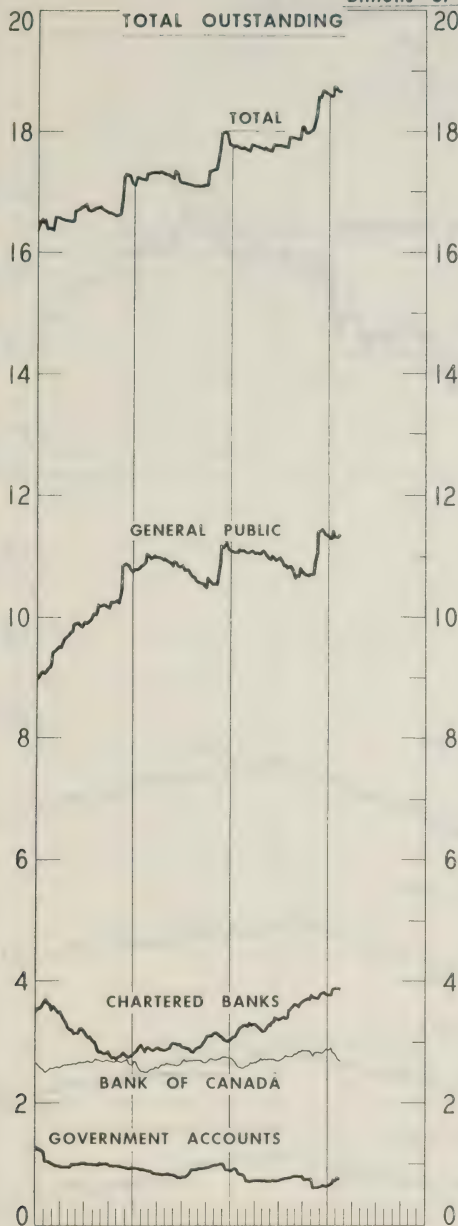
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

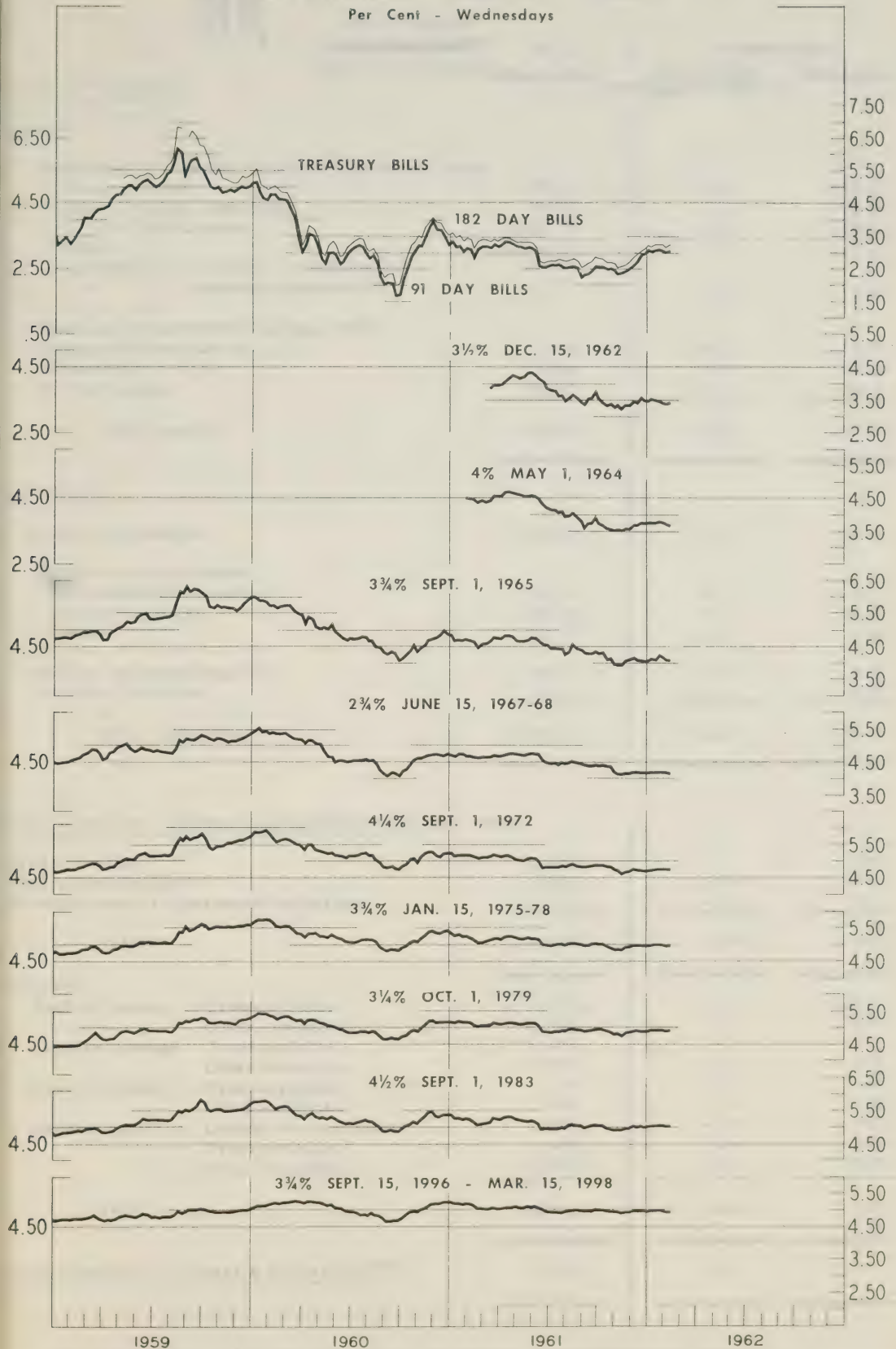
DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays

LAST DATE PLOTTED FEB 14
15/2/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



GOVERNMENT SECURITY
OFFICE



FEB 26 1962

THE LIBRARY
UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Feb. 21/62	Increase since Feb. 14/62 Feb. 22/61 (Millions of Dollars)	
Treasury bills	175.9	-4.6	-178.2
Other - 2 years and under	384.7	-	98.7
- Over 2 years	2,091.1	-1.1	195.0
Total	2,651.8	-5.7	115.6
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 17.1)

Advances to chartered & savings banks

Foreign currency assets	67.0	8.1	- 7.7
Investment in I.D.B.	119.4	1.2	29.2
All other assets	101.7	11.3	21.9

Total Assets	2,939.8	15.0	158.9
--------------	---------	------	-------

Liabilities

Notes in circulation	2,015.3	-7.2	65.1
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Canadian dollar deposits:

Government of Canada	40.6	6.3	0.1
Chartered banks	704.6	2.2	86.2
Other	23.5	-2.2	- 2.1

Foreign currency liabilities

All other liabilities	99.7	11.2	18.0
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Total Liabilities	2,939.8	15.0	158.9
-------------------	---------	------	-------

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-100
Canada Savings Bonds	4,082	- 8**	492
All other direct & guaranteed securities	12,703	- 6	543
Total	18,670	-14**	935

Held by:

Bank of Canada - Treasury bills	177	- 5	-179
Other securities	2,528	3	297
Chartered banks - Treasury bills	1,214	-	71
Other securities	2,667	2	534
Govt. accounts - Treasury bills	45	- 9	42
Other securities	698	- 5	- 95
General public - Canada Savings Bonds	4,082	- 8**	492
Treasury bills	448	13	- 34
Other securities	6,809	- 6	-192
Total	18,670	-14**	935

GOVERNMENT OF CANADA BALANCES***

905	87	397
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for previous week have been revised.

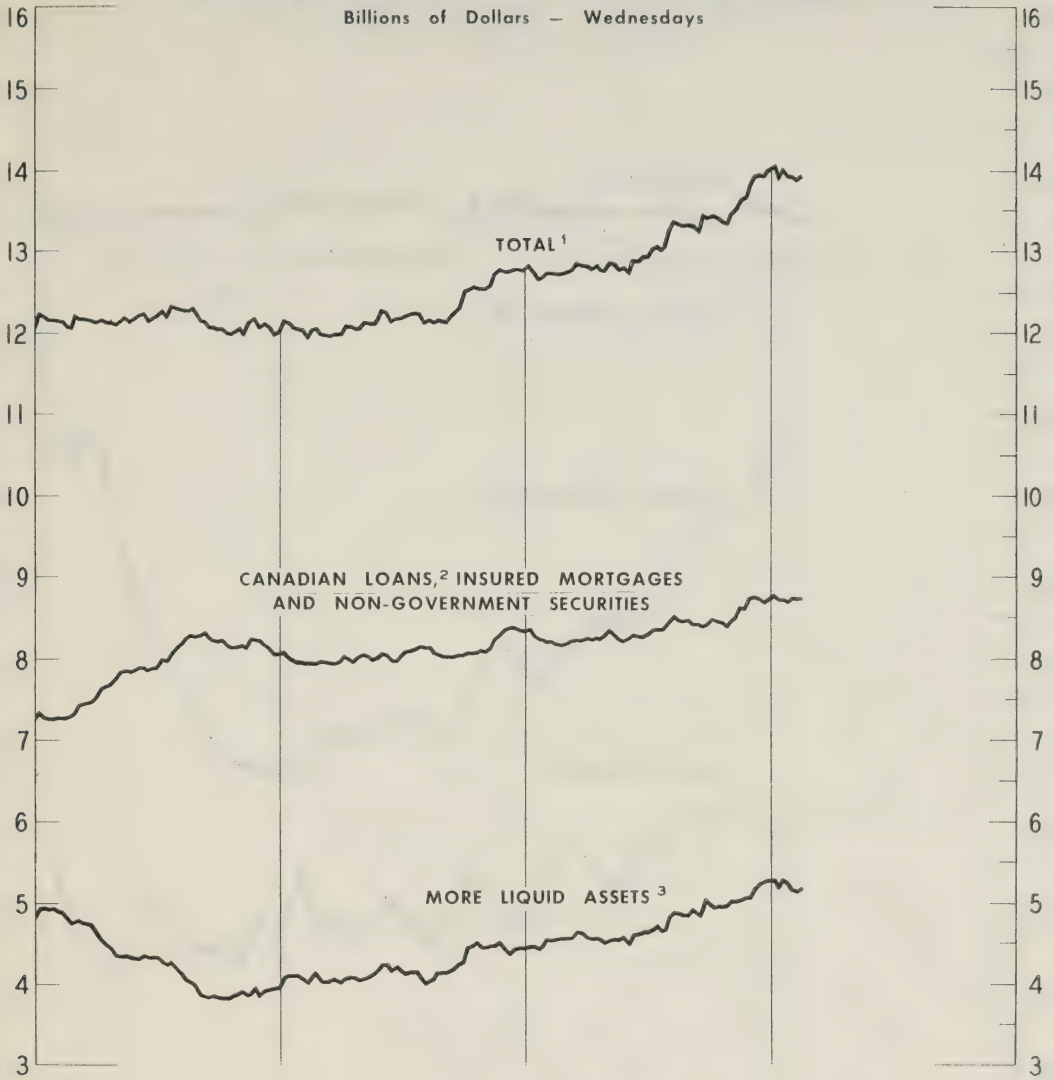
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Feb. 14/62	Increase since Feb. 7/62 Feb. 15/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	702	6	93
Bank of Canada notes	366	10	22
Day-to-day loans	135	18	3
Treasury bills	1,214	- 7	89
Other Govt. securities (amortized value)	2,674	1	539
Net foreign assets	5	15	- 82
Call loans to stockbrokers	66	1	10
Call loans to investment dealers	20	- 5	- 36
Sub-total	5,182	39	638
Loans to provinces	41	4	- 38
Loans to municipalities	261	5	13
Loans to grain dealers	324	-	-103
Canada Savings Bond loans	159	- 5	7
Loans to instalment finance companies	229	3	- 91
General loans	5,726	- 6	730
Insured mortgages	943	-	- 24
Provincial securities	355	2	32
Municipal securities	228	- 1	22
Corporate securities	464	-	- 4
Total of Foregoing Assets	13,913	41	1,183
Canadian Deposit Liabilities			
"All other" deposits (less total float)	4,611	38	476
Government deposits	783	11	283
Personal savings deposits	7,709	- 7	380
Total Deposits (less float)	13,103	41	1,138
Estimated float	438	8	-120
Total Canadian Deposits	13,542	49	1,019
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks: - coin	158	-	17
- notes	1,656	-10*	40
Total chartered bank deposits (less float)	13,103	41	1,138
Total Currency and Chartered Bank Deposits	14,918	31*	1,196

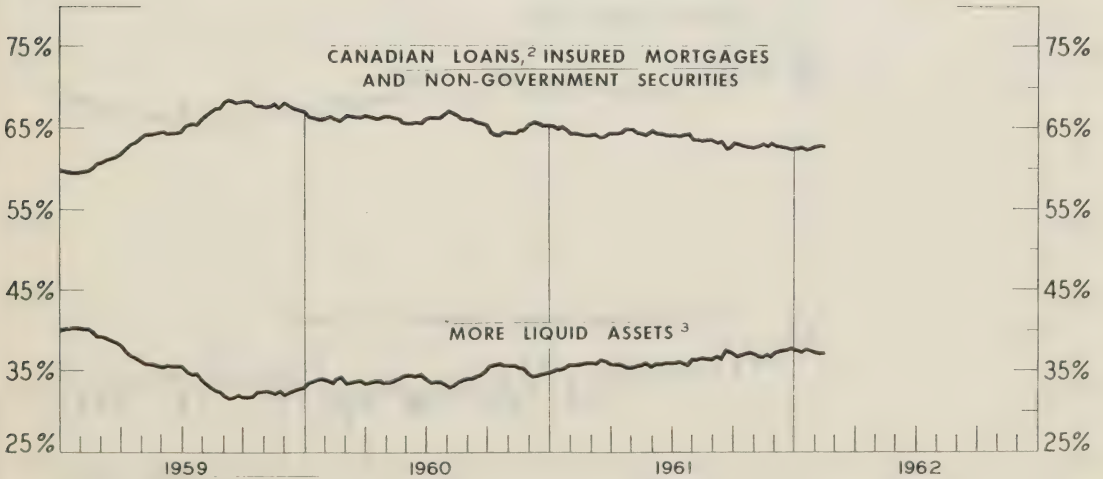
* Figures for previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

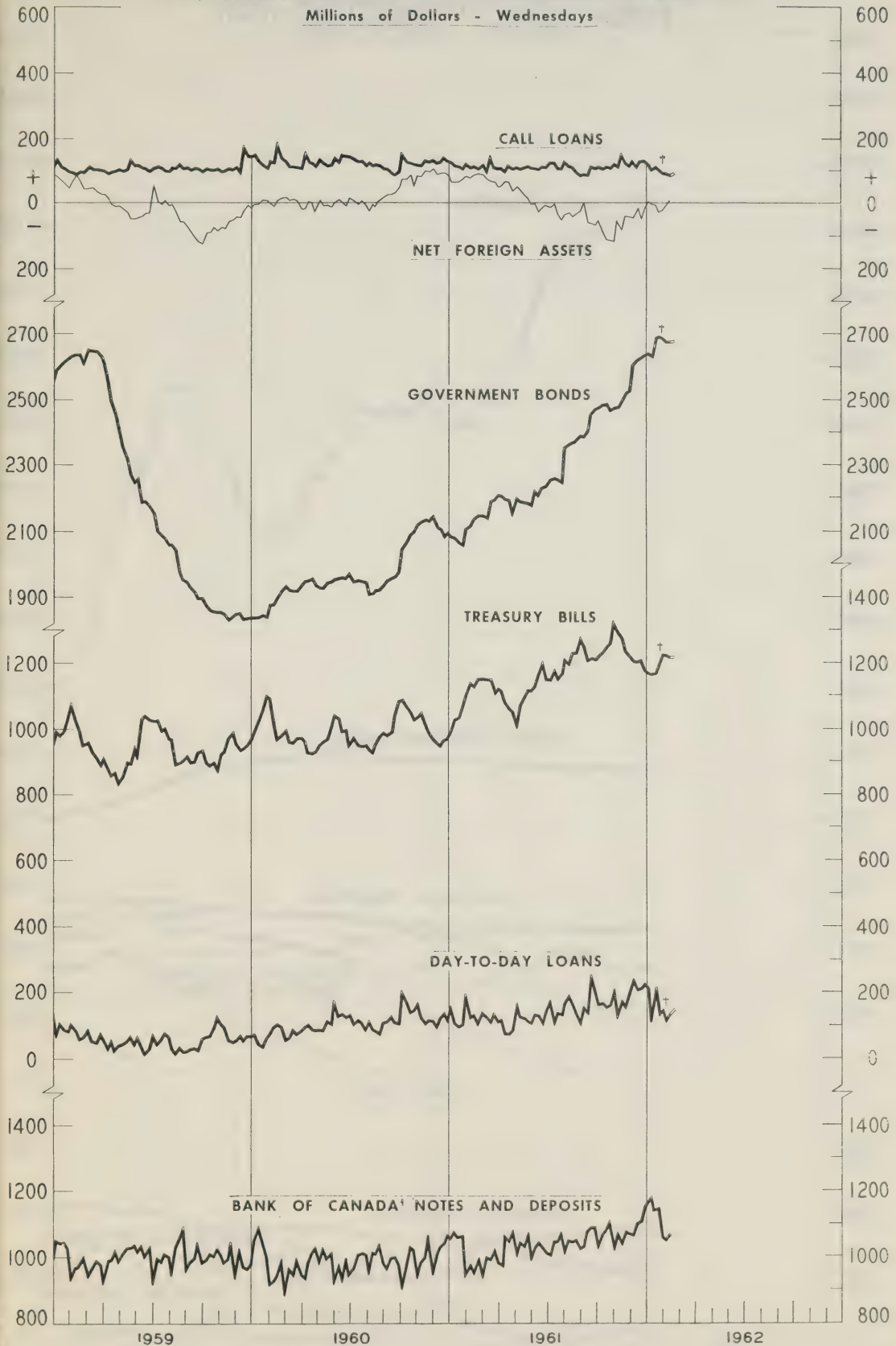
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds net foreign assets and call loans.

LAST DATE PLOTTED FEB 14
22/2/62

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



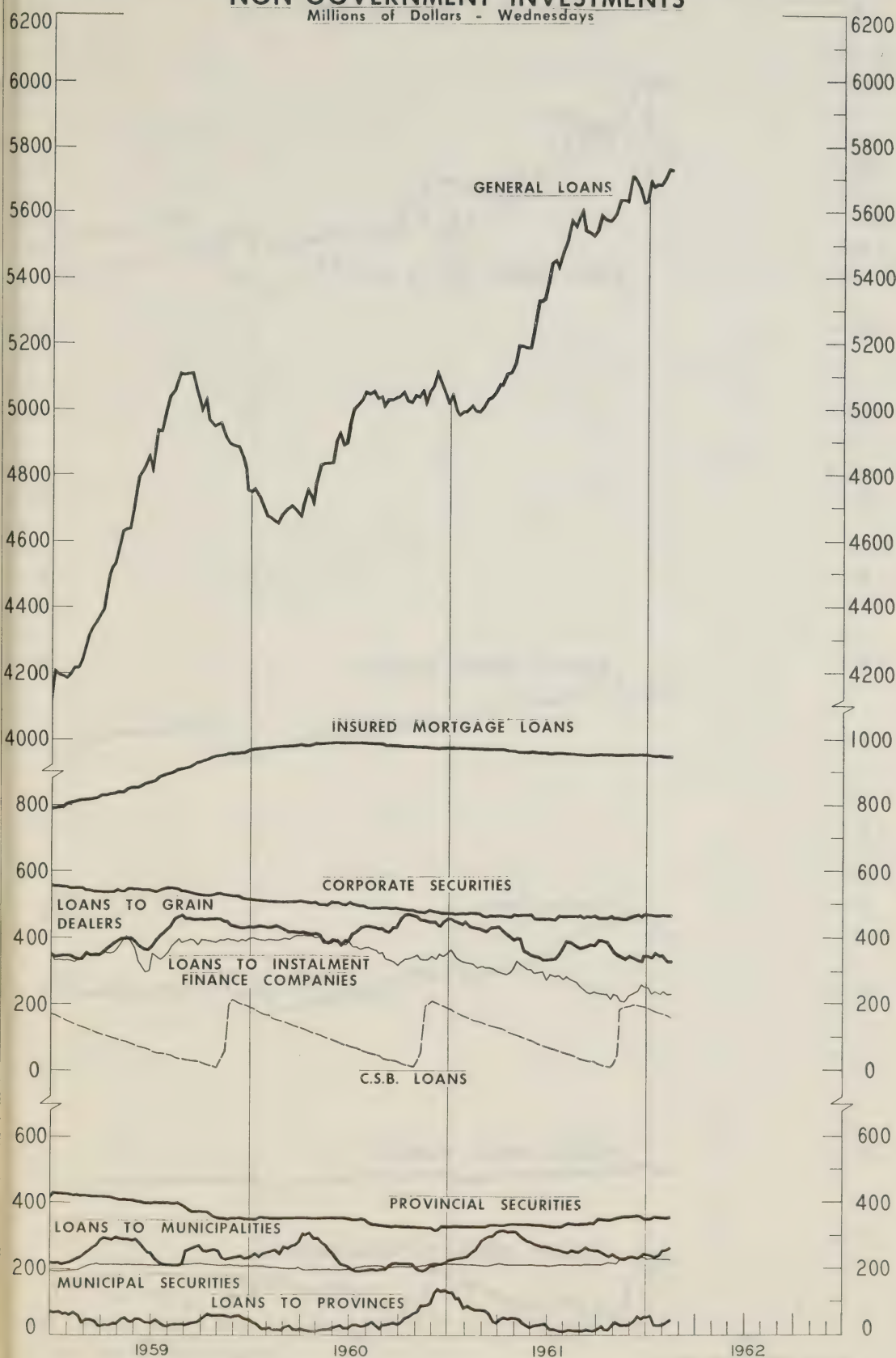
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Feb. 21 are plotted in open lines. Other series are plotted to Feb. 14

22/2/62

5
**CHARTERED BANKS - LOANS AND
 NON-GOVERNMENT INVESTMENTS**

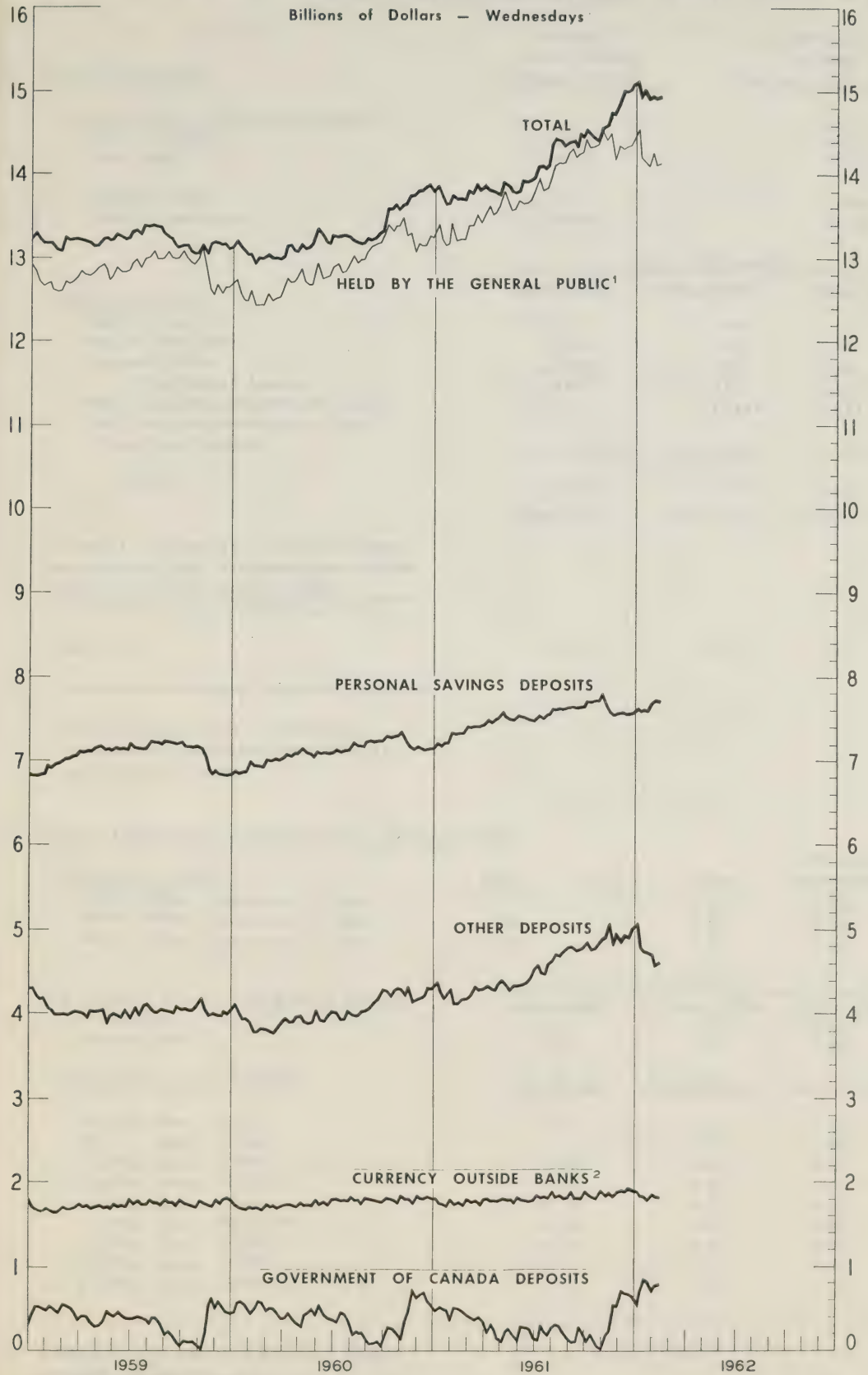
Millions of Dollars - Wednesdays



LAST DATE PLOTTED FEB. 14
 22/2/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

- 7 -

MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks(1)</u>	Average	Cumulative	
	Week Ending February 21/62	Average February 1-21/62	
<u>Average Cash and Liquid Position</u>			
Cash reserve	1,109	1,106	
Cash ratio	8.1%	8.1%	
Liquid assets	2,473	2,458	
Liquid asset ratio	18.0%	17.9%	
<u>As at Wednesday</u>			
<u>Selected Assets</u>	<u>Feb. 21/62</u>	<u>Feb. 14/62</u>	<u>Feb. 7/62</u>
Cash reserve	1,111	1,109	1,103
Day-to-day loans	150*	135	116
Treasury bills	1,214*	1,214	1,221
Total Liquid Assets	2,476*	2,458	2,440
Other Canadas (amortized value)	2,676*	2,674**	2,673
Call loans to stockbrokers and investment dealers	92*	86**	90
Total	5,244*	5,217**	5,203

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	+0.5	-0.3	+4.5
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-

3. <u>Money Market Rates and Government Security Yields</u>					
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending February 21, 1962		2 3/4	2 1/2	2 3/4	2.70
Week ending February 14, 1962		2 5/8	2 1/2	2 1/2	2.50
Week ending February 7, 1962		2 1/2	2 1/4	2 1/2	2.50
<u>Average Treasury Bill Rate at Tender</u>		<u>As at</u>			
		<u>Feb. 22/62</u>	<u>Feb. 15/62</u>	<u>Feb. 8/62</u>	
91 day bills		3.17	3.06	3.01	
182 day bills		3.37	3.25	3.18	
<u>Government Bond Yields(2)</u>		<u>Feb. 21/62</u>	<u>Feb. 14/62</u>	<u>Feb. 7/62</u>	
3 1/2%	Dec. 15/62	3.45	3.41	3.38	
4%	May 1/64	3.67	3.65	3.70	
3 3/4%	Sept. 1/65	4.12	4.07	4.11	
2 3/4%	June 15/67-68	4.16	4.14	4.17	
4 1/4%	Sept. 1/72	4.76	4.74	4.76	
3 3/4%	Jan. 15/75-78	4.96	4.96	4.96	
3 1/4%	Oct. 1/79	4.90	4.90	4.89	
4 1/2%	Sept. 1/83	5.02	5.01	5.02	
3 3/4%	Sept. 15/96-Mar. 15/98	4.92	4.92	4.92	

- (1) Cash reserves are on a statutory basis.
Statutory till money: February \$ 406.6
Statutory deposits: February \$13,700.7
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry must be clearly documented, including the date, the amount, and the purpose of the transaction. This ensures transparency and allows for easy verification of the data.

In the second section, the author outlines the various methods used to collect and analyze data. These methods include direct observation, interviews with key personnel, and the use of specialized software tools. Each method is described in detail, highlighting its strengths and potential limitations.

The third section provides a comprehensive overview of the results obtained from the data collection process. It presents a series of tables and charts that illustrate the trends and patterns identified in the data. The author also includes a detailed analysis of these results, explaining the factors that may have influenced the outcomes.

Finally, the document concludes with a series of recommendations based on the findings. These recommendations are designed to help improve the efficiency and effectiveness of the data collection and analysis process. The author also includes a list of references to the sources used in the study.

Table 1: Summary of Data Collection Methods			
Method	Strengths	Weaknesses	Frequency
Direct Observation	High accuracy, detailed data	Time-consuming, potential bias	Weekly
Interviews	Insightful, flexible	Subjective, inconsistent	Bi-weekly
Software Tools	Efficient, automated	Limited scope, potential errors	Daily

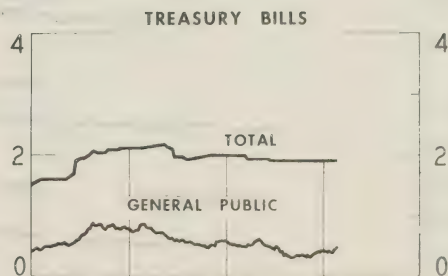
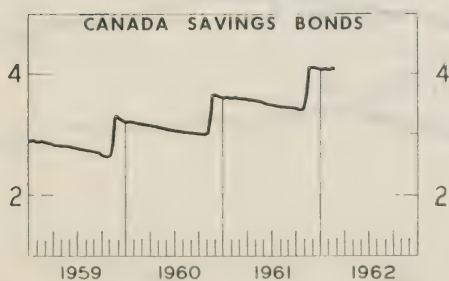
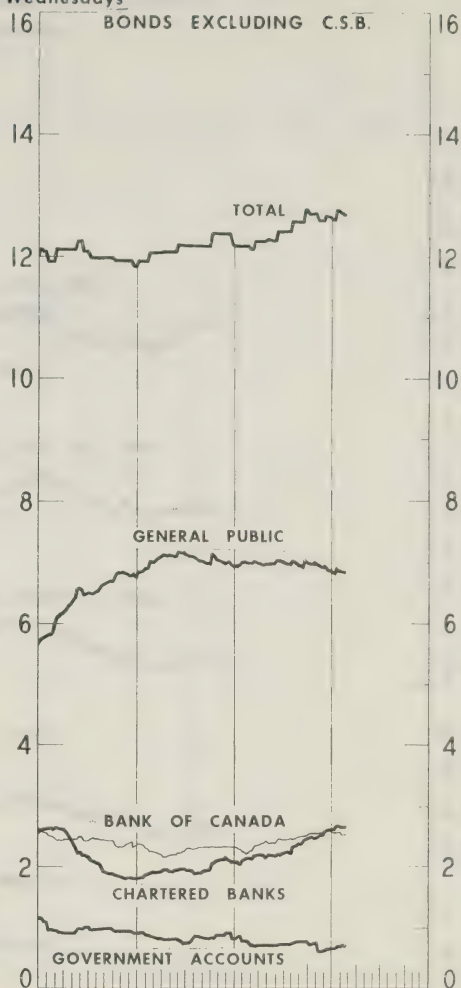
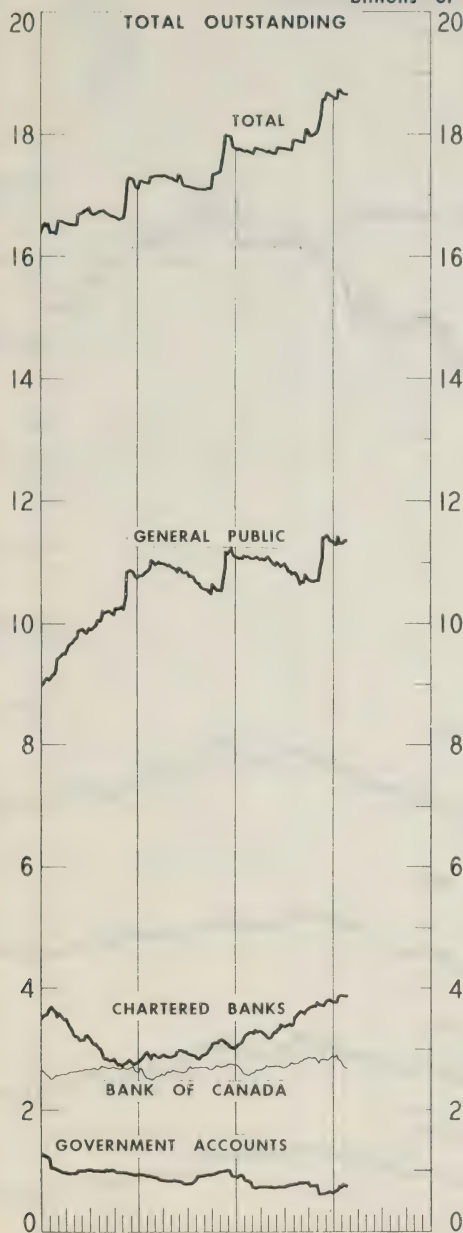
Table 2: Analysis of Results			
Category	Value 1	Value 2	Value 3
Category A	12.5	15.2	18.7
Category B	8.3	10.1	12.9
Category C	5.6	7.4	9.2
Category D	3.2	4.8	6.5

Table 3: Recommendations			
Recommendation	Priority	Impact	Timeline
Implement automated data entry	High	Significant	3 months
Conduct regular training sessions	Medium	Modest	6 months
Standardize data collection procedures	High	Significant	1 month

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

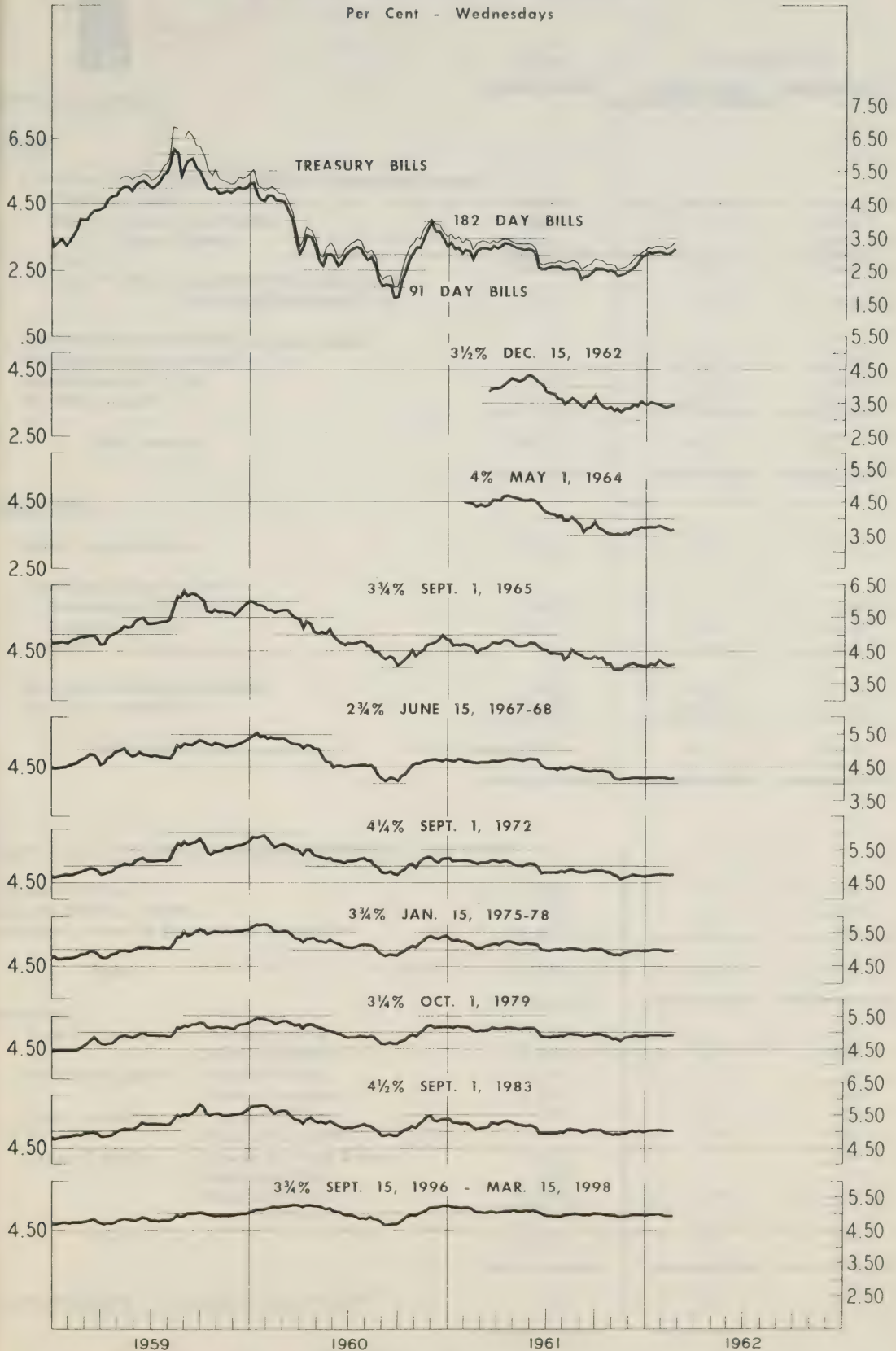
Billions of Dollars - Wednesdays



LAST DATE PLOTTED FEB 21

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED FEB 21
22/2/62

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

As at Feb. 28/62	Increase since Feb. 21/62	March 1/61 (Millions of Dollars)
Treasury bills	186.9	11.0
Other - 2 years and under	384.8	-
- Over 2 years	2,091.1	197.2
Total	2,662.8	80.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(- 9.8)

Advances to chartered & savings banks

Foreign currency assets	62.3	-4.7	- 14.8
Investment in I.D.B.	121.3	1.9	30.4
All other assets	115.2	13.5	24.6

Total Assets

2,961.6	21.7	121.0
---------	------	-------

Liabilities

Notes in circulation

2,021.3	6.0	62.5
---------	-----	------

Canadian dollar deposits:

Government of Canada	39.4	-1.2	19.6
Chartered banks	707.4	2.8	64.2
Other	27.3	3.8	- 0.6

Foreign currency liabilities

51.3	-4.9	- 15.6
------	------	--------

All other liabilities

115.0	15.2	- 9.2
-------	------	-------

Total Liabilities

2,961.6	21.7	121.0
---------	------	-------

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-100
Canada Savings Bonds	4,075	- 7	491
All other direct & guaranteed securities	12,693	-10	573
Total	18,653	-17	964

Held by:

Bank of Canada - Treasury bills	188	11	-173
Other securities	2,528	-	255
Chartered banks - Treasury bills	1,212	- 2	66
Other securities	2,670	2	540
Govt. accounts - Treasury bills	28	-17	25
Other securities	690	- 8	- 27
General public - Canada Savings Bonds	4,075	- 7	491
Treasury bills	457	8	- 18
Other securities	6,805	- 4	-194
Total	18,653	-17	964

GOVERNMENT OF CANADA BALANCES**

845	-60	402
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Feb. 21/62	Increase since Feb. 14/62 Feb. 22/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	705	2	86
Bank of Canada notes	372	5	1
Day-to-day loans	150	16	44
Treasury bills	1,214	-	71
Other Govt. securities (amortized value)	2,676	2	534
Net foreign assets	-	- 5	- 91
Call loans to stockbrokers	69	3	18
Call loans to investment dealers	22	2	- 29
Sub-total	5,208	26	634
Loans to provinces	27	-14	- 44
Loans to municipalities	271	9	11
Loans to grain dealers	320	- 4	-104
Canada Savings Bond loans	154	- 5	7
Loans to instalment finance companies	232	3	- 75
General loans	5,745	19	754
Insured mortgages	941	- 2	- 23
Provincial securities	352	- 3	29
Municipal securities	230	2	25
Corporate securities	466	2	- 1
Total of Foregoing Assets	13,946	33	1,213
Canadian Deposit Liabilities			
"All other" deposits (less total float)	4,550	-61	378
Government deposits	864	81	397
Personal savings deposits	7,721	12	392
Total Deposits (less float)	13,136	33	1,167
Estimated float	470	32	32
Total Canadian Deposits	13,606	65	1,199
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks: - coin	158	-	17
- notes	1,644	-13	64
Total chartered bank deposits (less float)	13,136	33	1,167
Total Currency and Chartered Bank Deposits	14,938	20	1,248

CHARTERED BANKS - MAJOR INDEX

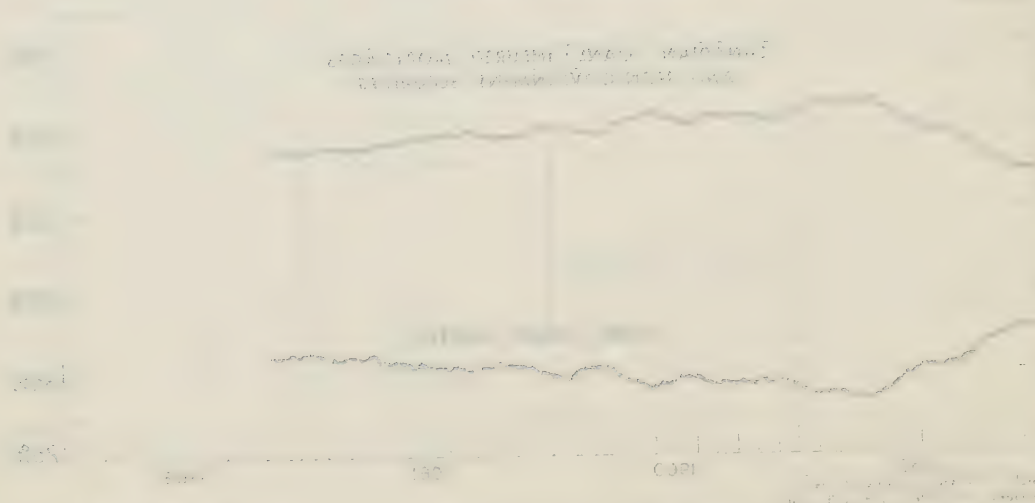
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CHARTER BANK - MAJOR INDEX



CHARTER BANK - MAJOR INDEX



CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



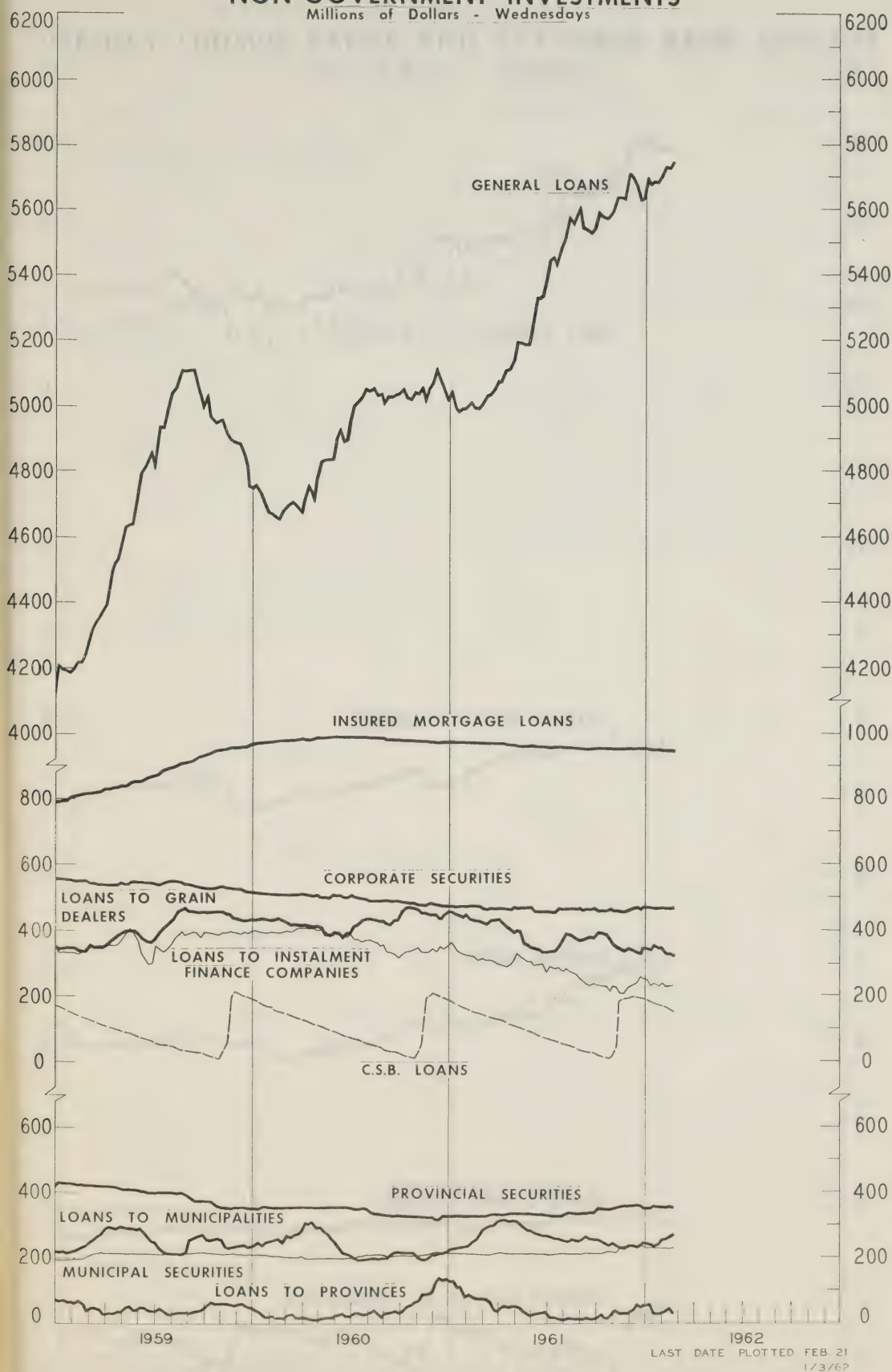
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Feb. 28 are plotted in open lines. Other series are plotted to Feb. 21

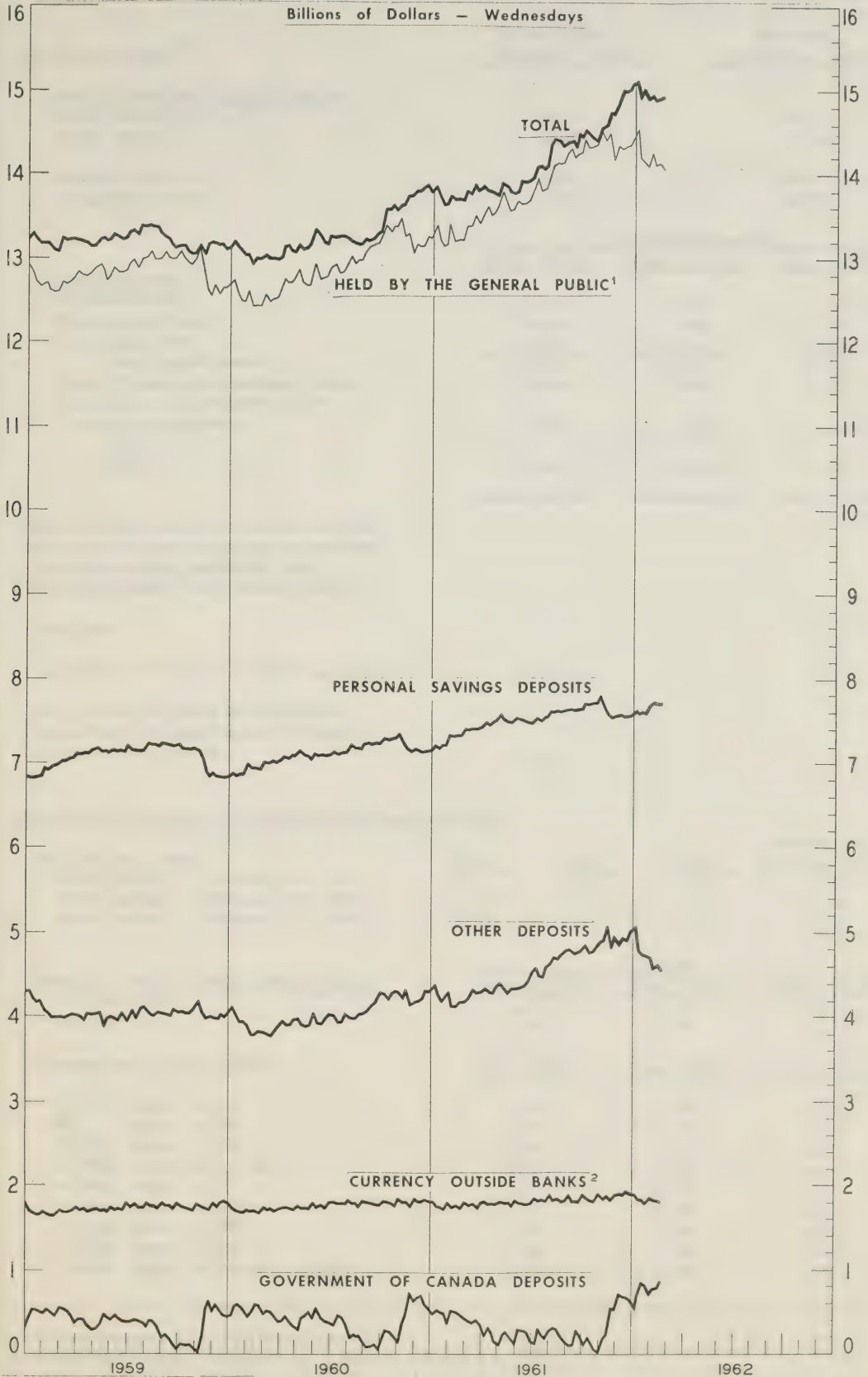
1/3/62

5
**CHARTERED BANKS - LOANS AND
 NON-GOVERNMENT INVESTMENTS**

Millions of Dollars - Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks ⁽¹⁾	Average Week Ending February 28/62	Average February 1962		
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,114	1,108		
Cash ratio	8.1%	8.1%		
Liquid assets	2,492	2,467		
Liquid asset ratio	18.2%	18.0%		
<u>Selected Assets</u>				
Cash reserve	1,114	1,111	1,109	
Day-to-day loans	182*	150	135	
Treasury bills	1,212*	1,214	1,214	
Total Liquid Assets	2,508*	2,476	2,458	
Other Canadas (amortized value)	2,678*	2,676	2,674	
Call loans to stockbrokers and investment dealers	98*	91**	86	
Total	5,284*	5,243**	5,217	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+ 2.5	+ 0.5	- 0.3	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 5.0	-	-	
3. Money Market Rates and Government Security Yields				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending February 28, 1962	3	2 3/4	2 3/4	2.80
Week ending February 21, 1962	2 3/4	2 1/2	2 3/4	2.70
Week ending February 14, 1962	2 5/8	2 1/2	2 1/2	2.50
<u>Average Treasury Bill Rate at Tender</u>				
91 day bills	March 1/62	Feb. 22/62	Feb. 15/62	
182 day bills	3.21	3.17	3.06	
	3.41	3.37	3.25	
<u>Government Bond Yields⁽²⁾</u>				
	Feb. 28/62	Feb. 21/62	Feb. 14/62	
3 1/2% Dec. 15/62	3.43	3.45	3.41	
4% May 1/64	3.67	3.67	3.65	
3 3/4% Sept. 1/65	4.08	4.12	4.07	
2 3/4% June 15/67-68	4.15	4.17	4.14	
4 1/4% Sept. 1/72	4.75	4.76	4.74	
3 3/4% Jan. 15/75-78	4.96	4.96	4.96	
3 1/4% Oct. 1/79	4.90	4.90	4.90	
4 1/2% Sept. 1/83	5.00	5.02	5.01	
3 3/4% Sept. 15/96-Mar. 15/98	4.92	4.92	4.92	

(1) Cash reserves are on a statutory basis.
Statutory till money: February \$ 406.6; March \$ 355.2
Statutory deposits: February \$13,700.7; March \$13,582.2

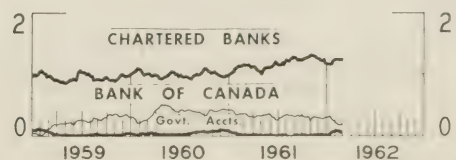
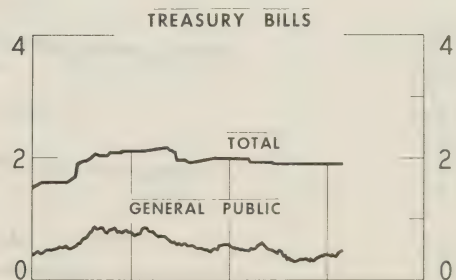
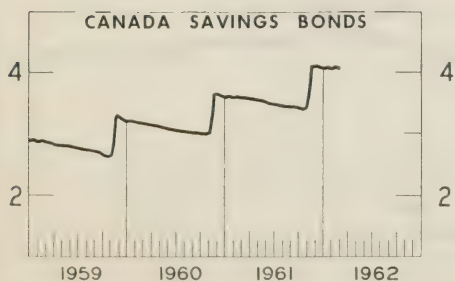
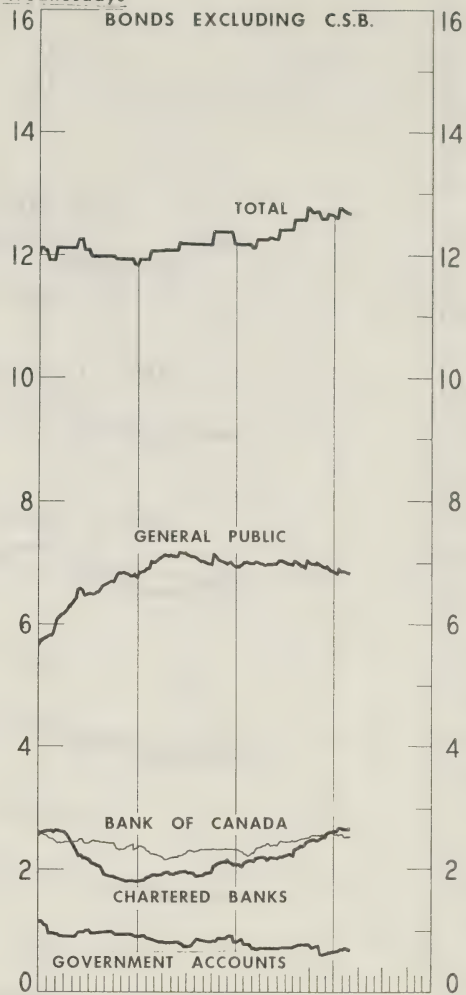
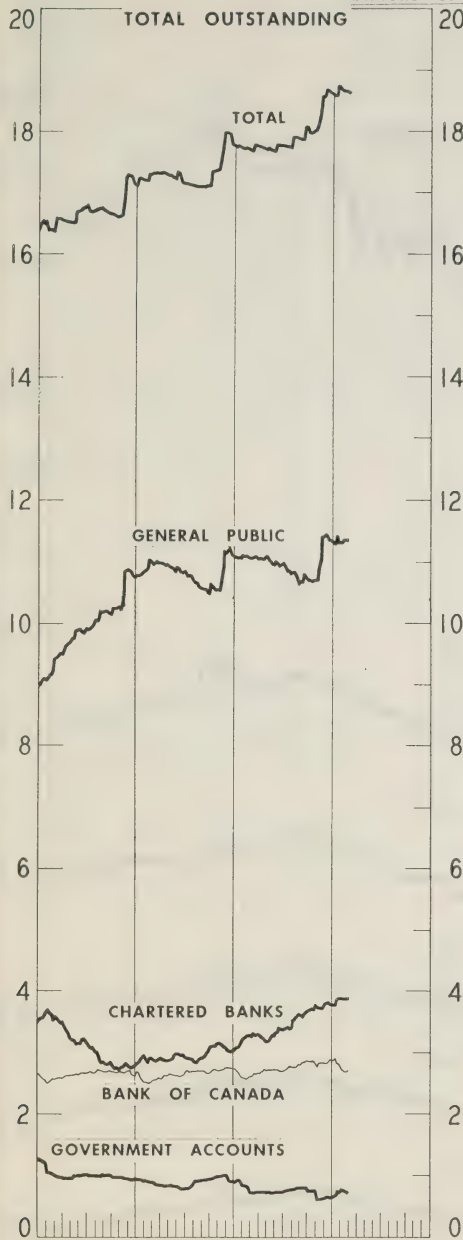
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

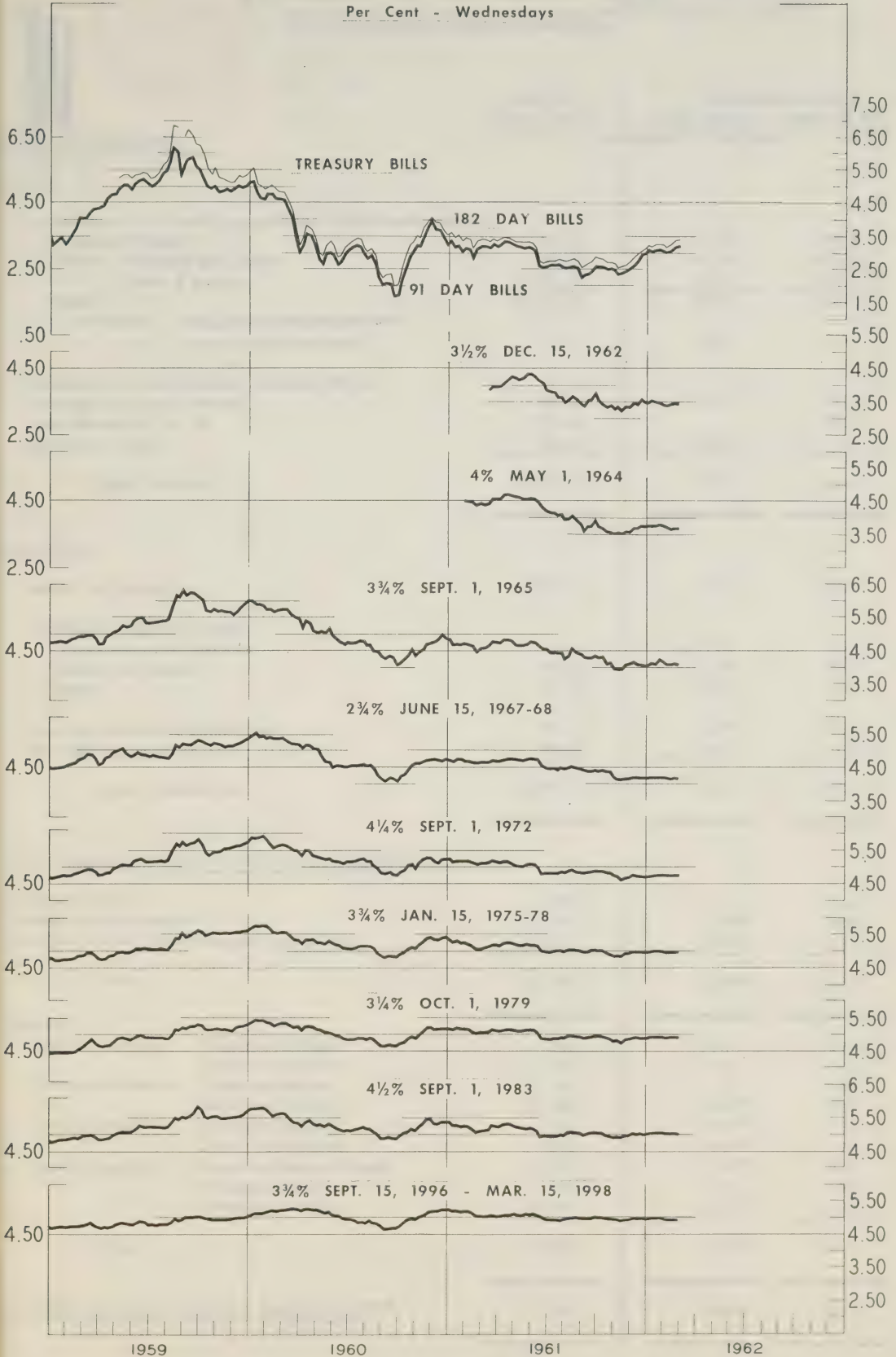
Billions of Dollars — Wednesdays



LAST DATE PLOTTED FEB. 28
1/3/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED FEB 28
1/3/62

BANK OF CANADA *Ottawa*

THE LIBRARY

WEEKLY FINANCIAL STATISTICS*

UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills	189.6	2.7	-170.9
Other - 2 years and under	442.7	57.9	101.5
- Over 2 years	2,091.2	0.1	207.9
Total	<u>2,723.4</u>	<u>60.7</u>	<u>138.6</u>
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets

Investment in I.D.B.

All other assets

Total Assets

	189.6	2.7	-170.9
	442.7	57.9	101.5
	2,091.2	0.1	207.9
	2,723.4	60.7	138.6
	(-)	(-)	(-)
	-	-	-
	67.8	5.5	- 17.3
	121.3	-	30.4
	65.0	-50.3	1.5
Total Assets	2,977.5	15.9	153.1

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

	2,041.6	20.3	69.3
	22.4	-17.0	5.9
	740.1	32.8	99.3
	27.3	0.1	- 2.5
	57.2	5.9	- 17.2
	88.8	-26.1	- 1.5
Total Liabilities	2,977.5	15.9	153.1

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct & guaranteed securities

Total

	1,885	-	- 100
	4,071	- 5**	490
	12,833	139**	713
Total	18,789	134**	1,103

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

Treasury bills

Other securities

Total

	191	3	- 172
	2,586	58	312
	1,209	- 3	65
	2,705	40**	580
	59	30**	57
	643	- 50**	- 79
	4,071	- 5**	490
	427	- 30	- 50
	6,899	91**	- 99
Total	18,789	134**	1,103

GOVERNMENT OF CANADA BALANCES***

	943	99**	530
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

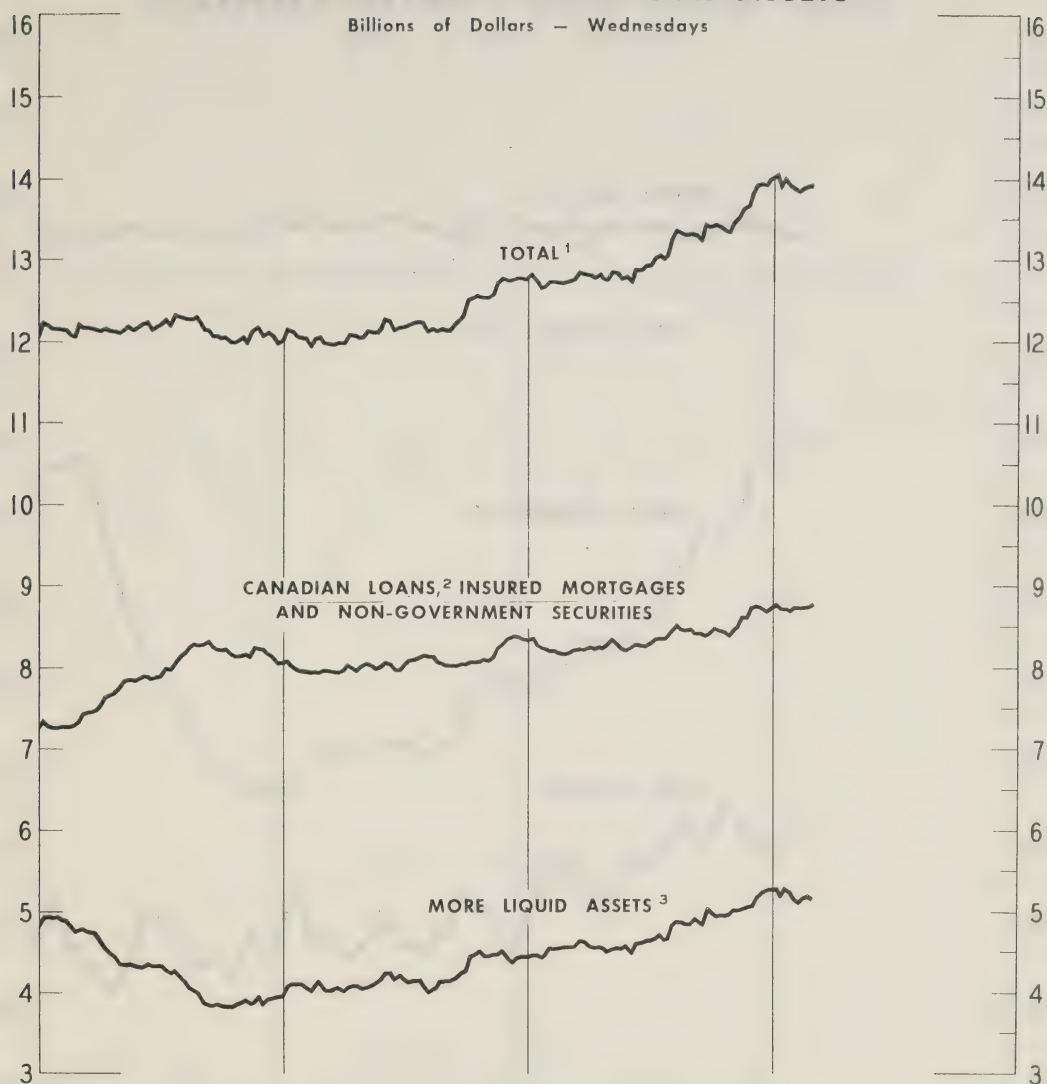
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Feb. 28/62	Increase since Feb. 21/62 Mar. 1/61	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	707	3	64
Bank of Canada notes	308	-64	9
Day-to-day loans	182	32	43
Treasury bills	1,212	- 2	66
Other Govt. securities (amortized value)	2,678	2	535
Net foreign assets	- 44	-21*	-132
Call loans to stockbrokers	69	-	16
Call loans to investment dealers	35	13	- 28
Sub-total	5,148	-37*	572
Loans to provinces	22	- 5	- 50
Loans to municipalities	291	21	12
Loans to grain dealers	316	- 4	-103
Canada Savings Bond loans	146	- 5*	3
Loans to instalment finance companies	228	- 5	- 88
General loans	5,790	42*	787
Insured mortgages	941	- 1	- 23
Provincial securities	348	- 4	24
Municipal securities	233	3	29
Corporate securities	466	-	5
Total of Foregoing Assets	13,929	6	1,168
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,535	18*	354
Government deposits	805	-58*	382
Personal savings deposits	7,773	52	370
Total Deposits (less float)	13,113	11*	1,106
Estimated float	680	176*	28
Total Canadian Deposits	13,794	187	1,134
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	155	-*	13
- notes	1,713	69	54
Total chartered bank deposits (less float)	13,113	11*	1,106
Total Currency and Chartered Bank Deposits	14,981	81*	1,173

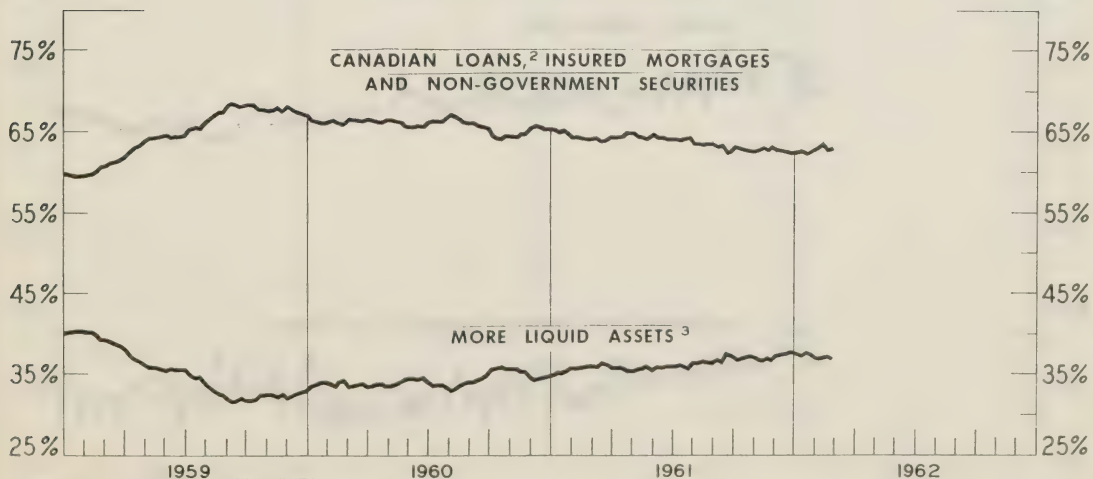
* Figures for previous week have been revised.

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION

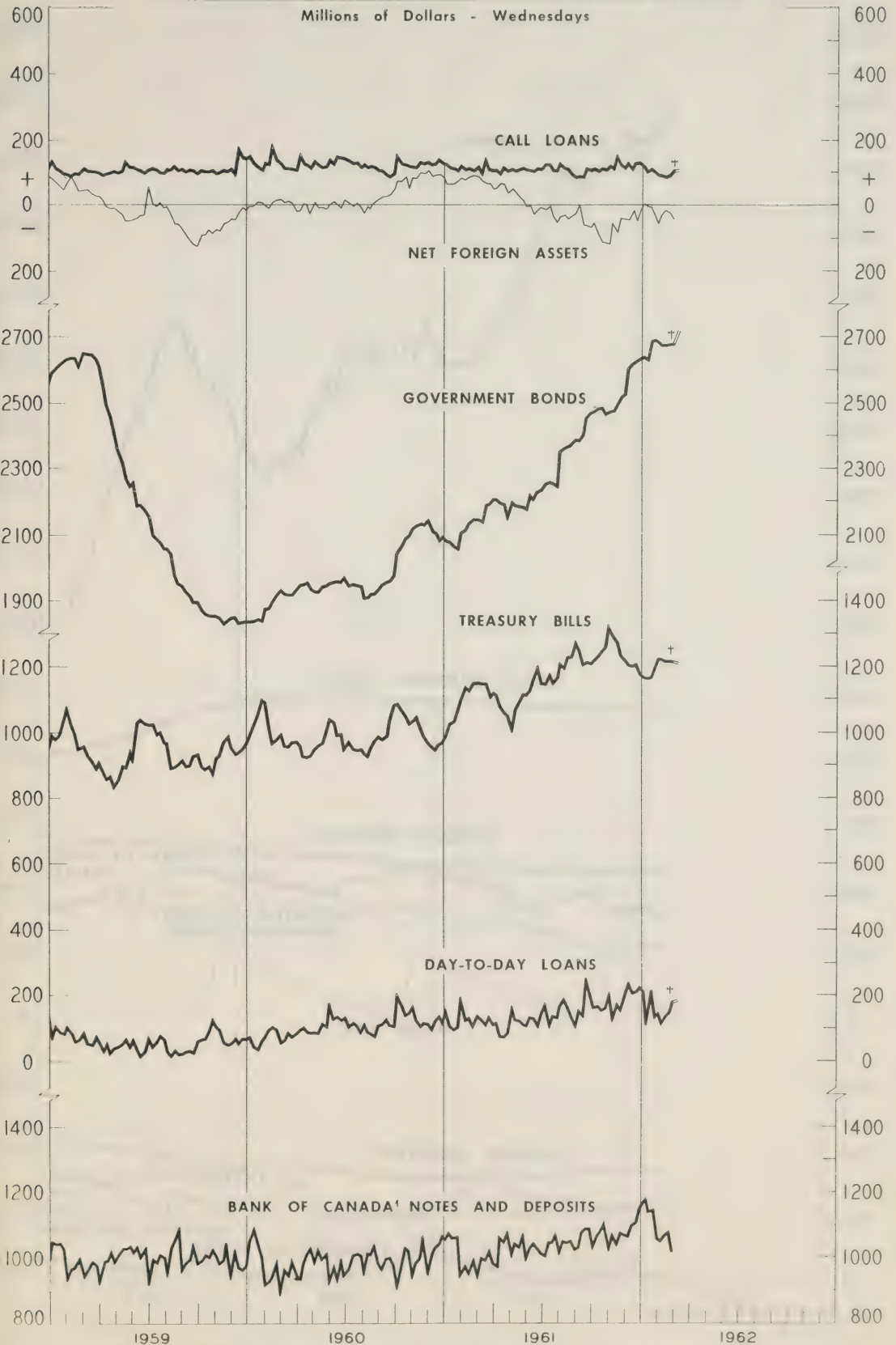


1. Total of Assets enumerated below

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS



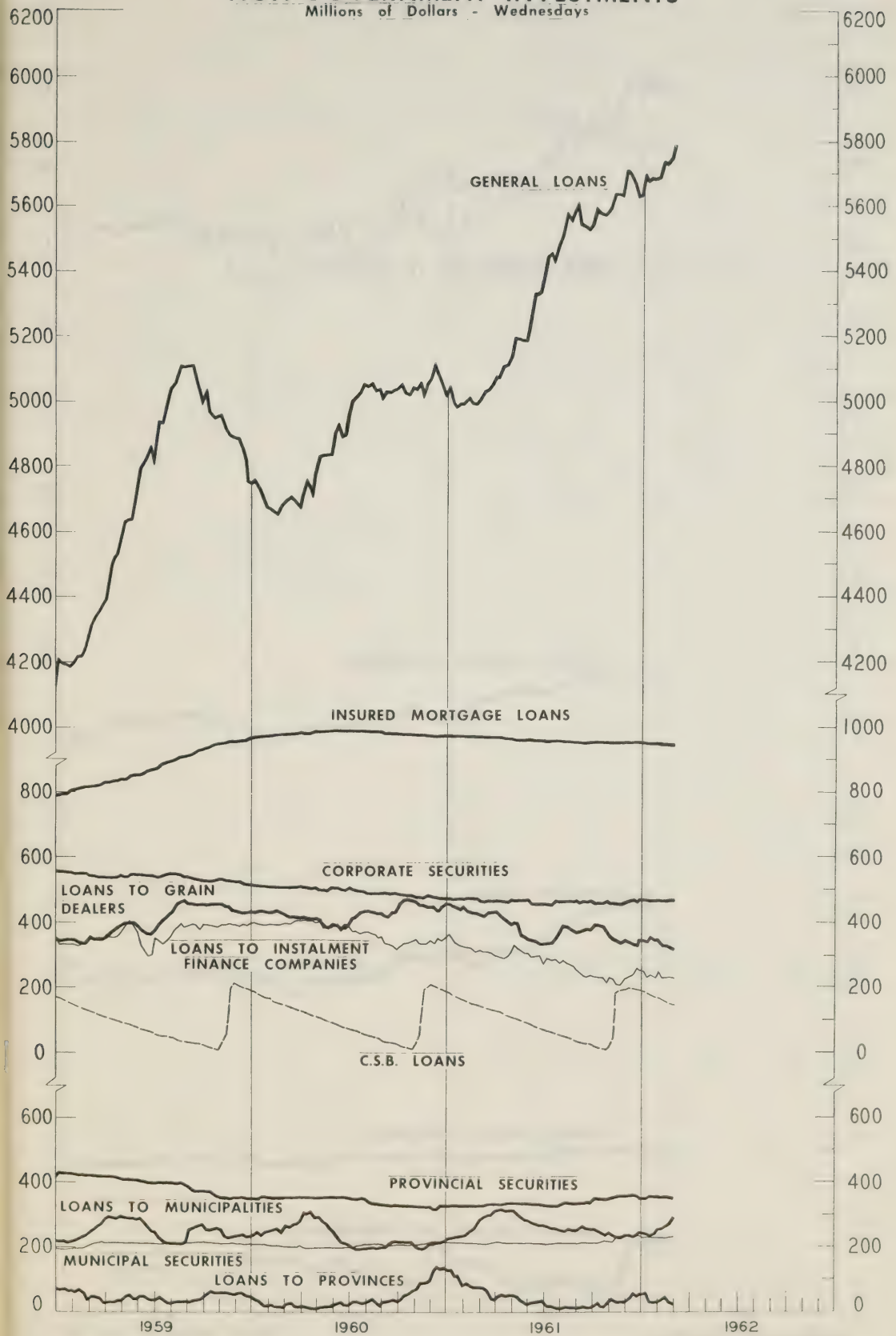
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Mar. 7 are plotted in open lines. Other series are plotted to Feb. 28.

B/3/62

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

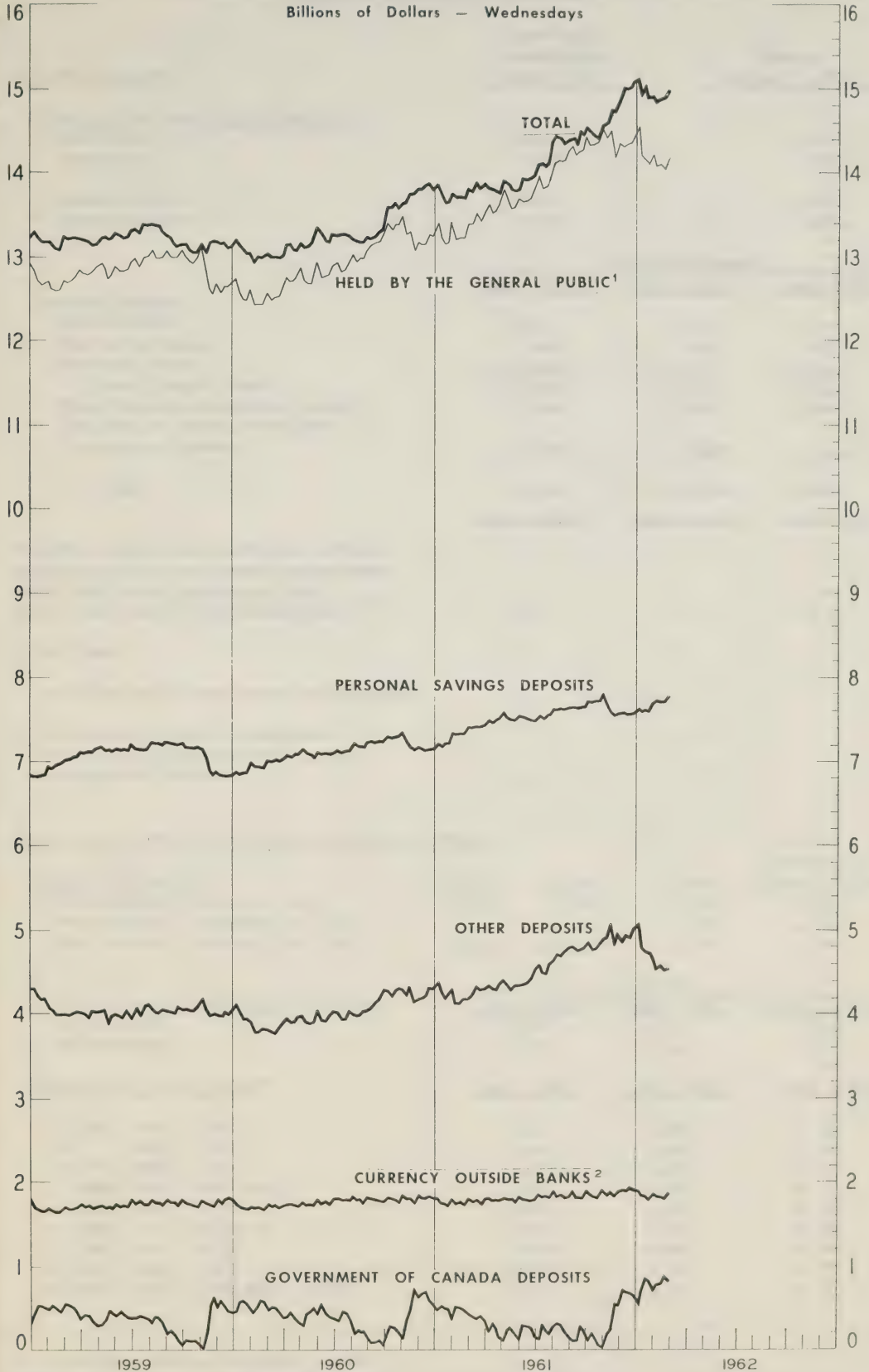
Millions of Dollars - Wednesdays



LAST DATE PLOTTED FEB 28
8/3/62

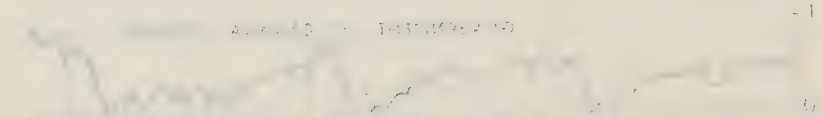
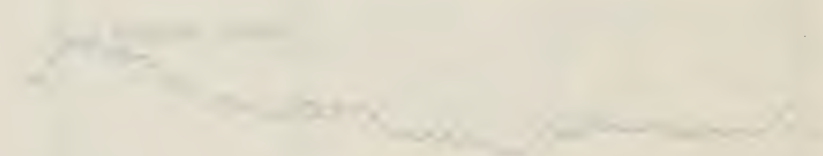
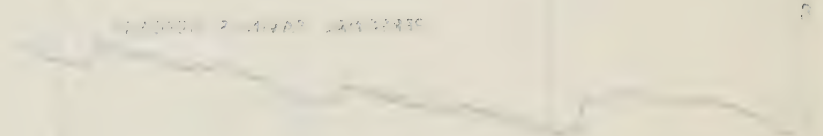
CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.



MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks ⁽¹⁾	Average Week Ending March 7/62	Average February, 1962		
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,098	1,108		
Cash ratio	8.1%	8.1%		
Liquid assets	2,503	2,467		
Liquid asset ratio	18.4%	18.0%		
<u>As at Wednesday</u>				
<u>Selected Assets</u>	<u>Mar. 7/62</u>	<u>Feb. 28/62</u>	<u>Feb. 21/62</u>	
Cash reserve	1,095	1,114	1,111	
Day-to-day loans	186*	182	150	
Treasury bills	1,209*	1,212	1,214	
Total Liquid Assets	2,490*	2,508	2,476	
Other Canadas (amortized value)	2,718*	2,678	2,676	
Call loans to stockbrokers and investment dealers	105*	104**	91	
Total	5,314*	5,291**	5,243	
<hr/>				
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)	+1.9	+2.5	+0.5	
Net float				
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-1.0	+5.0	-	
<hr/>				
3. Money Market Rates and Government Security Yields				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending March 7, 1962	2 3/4	2 3/4	2 3/4	2.75
Week ending February 28, 1962	3	2 3/4	2 3/4	2.80
Week ending February 21, 1962	2 3/4	2 1/2	2 3/4	2.70
<hr/>				
<u>Average Treasury Bill Rate at Tender</u>	<u>As at</u>			
	<u>Mar. 8/62</u>	<u>Mar. 1/62</u>	<u>Feb. 22/62</u>	
91 day bills	3.08	3.21	3.17	
182 day bills	3.24	3.41	3.37	
<hr/>				
<u>Government Bond Yields⁽²⁾</u>	<u>Mar. 7/62</u>	<u>Feb. 28/62</u>	<u>Feb. 21/62</u>	
3 1/2% Dec. 15/62	3.36	3.43	3.45	
4% May 1/64	3.60	3.67	3.67	
3 3/4% Sept. 1/65	4.02	4.08	4.12	
2 3/4% June 15/67-68	4.11	4.15	4.17	
4 1/4% Sept. 1/72	4.68	4.75	4.76	
3 3/4% Jan. 15/75-78	4.92	4.96	4.96	
3 1/4% Oct. 1/79	4.88	4.90	4.90	
4 1/2% Sept. 1/83	4.96	5.00	5.02	
3 3/4% Sept. 15/96-Mar. 15/98	4.92	4.92	4.92	

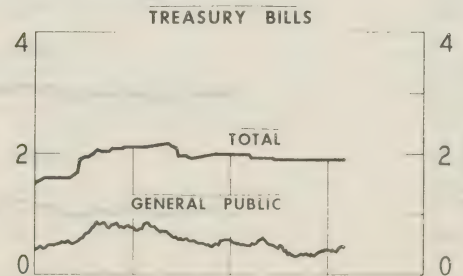
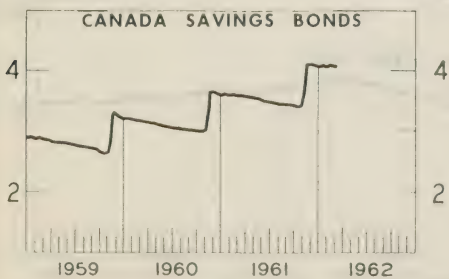
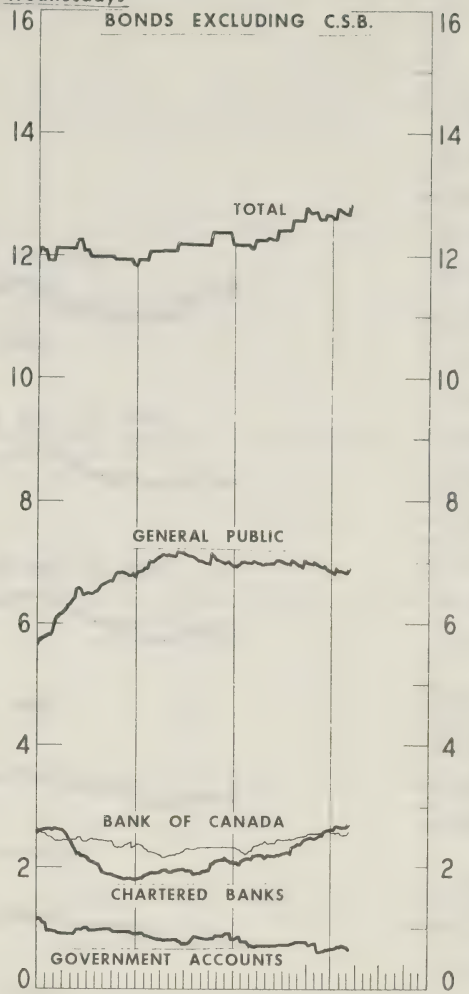
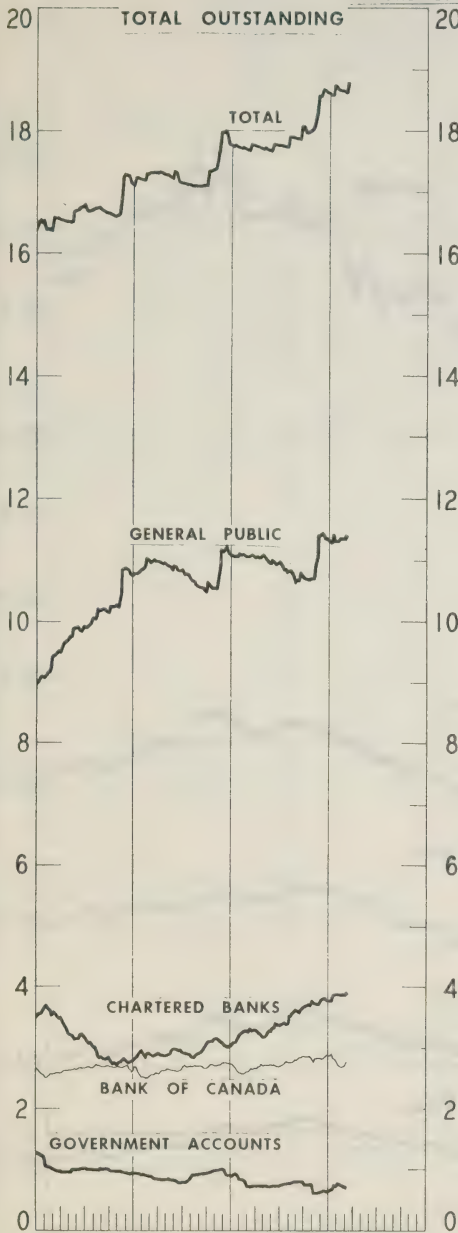
- (1) Cash reserves are on a statutory basis.
Statutory till money: February \$ 406.6; March \$ 355.2.
Statutory deposits: February \$13,700.7; March \$13,582.2.
- (2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays

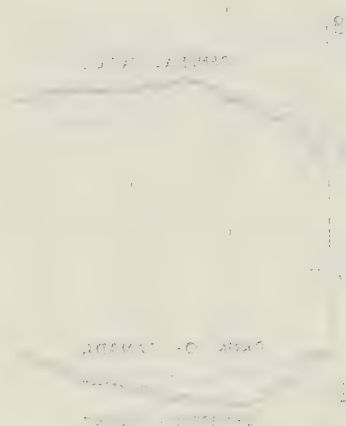


LAST DATE PLOTTED MAR 7
8/3/62

TABLE 1. — LANDS OWNED BY THE STATE.



1900



1900

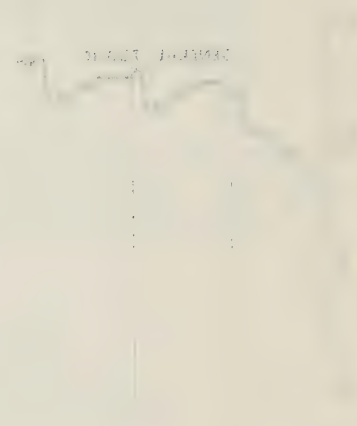
1900



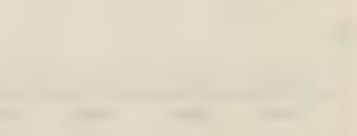
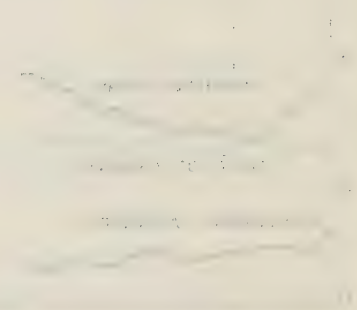
TABLE 2. — LANDS OWNED BY THE STATE.



1900

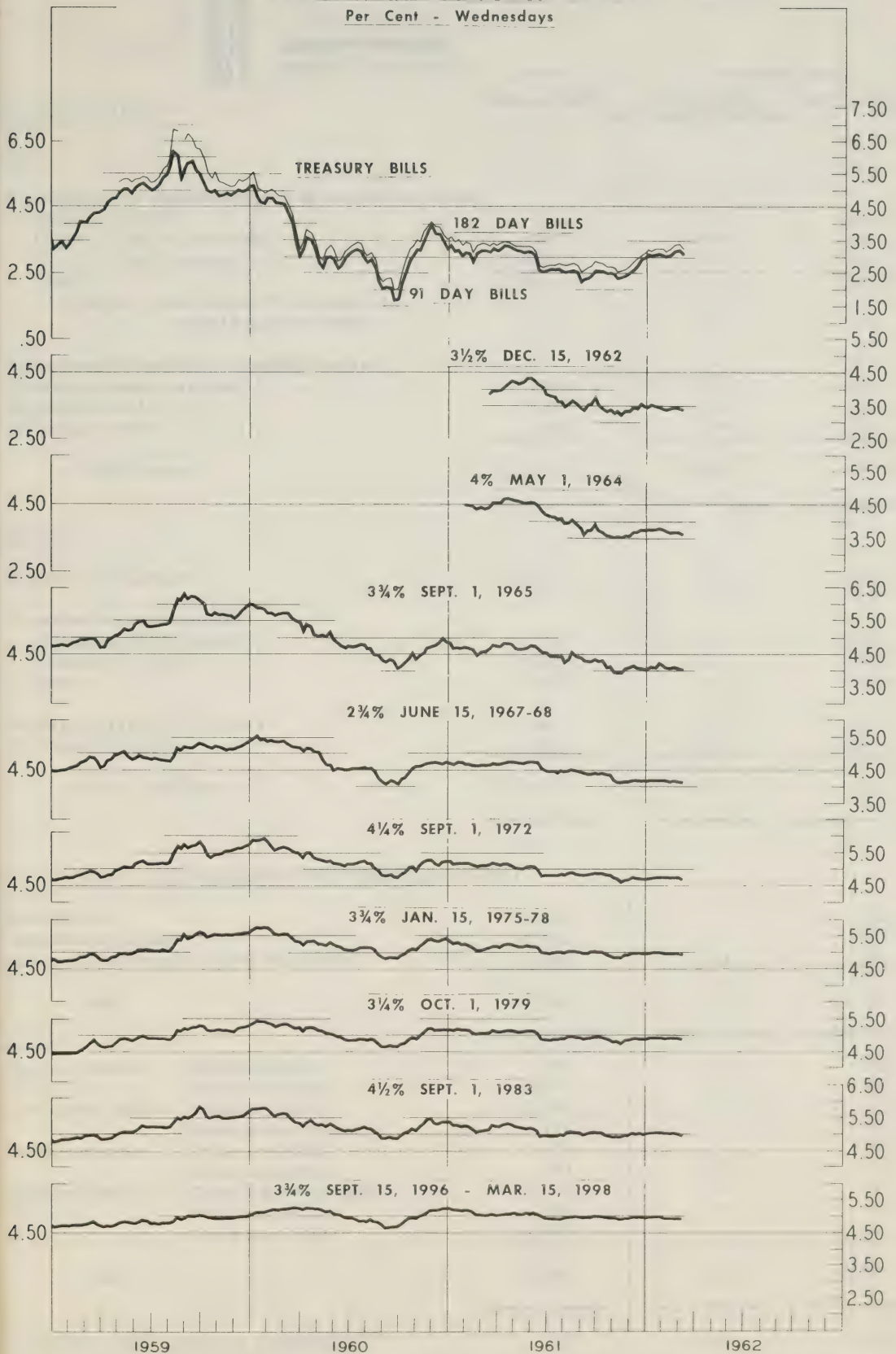


1900



GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays

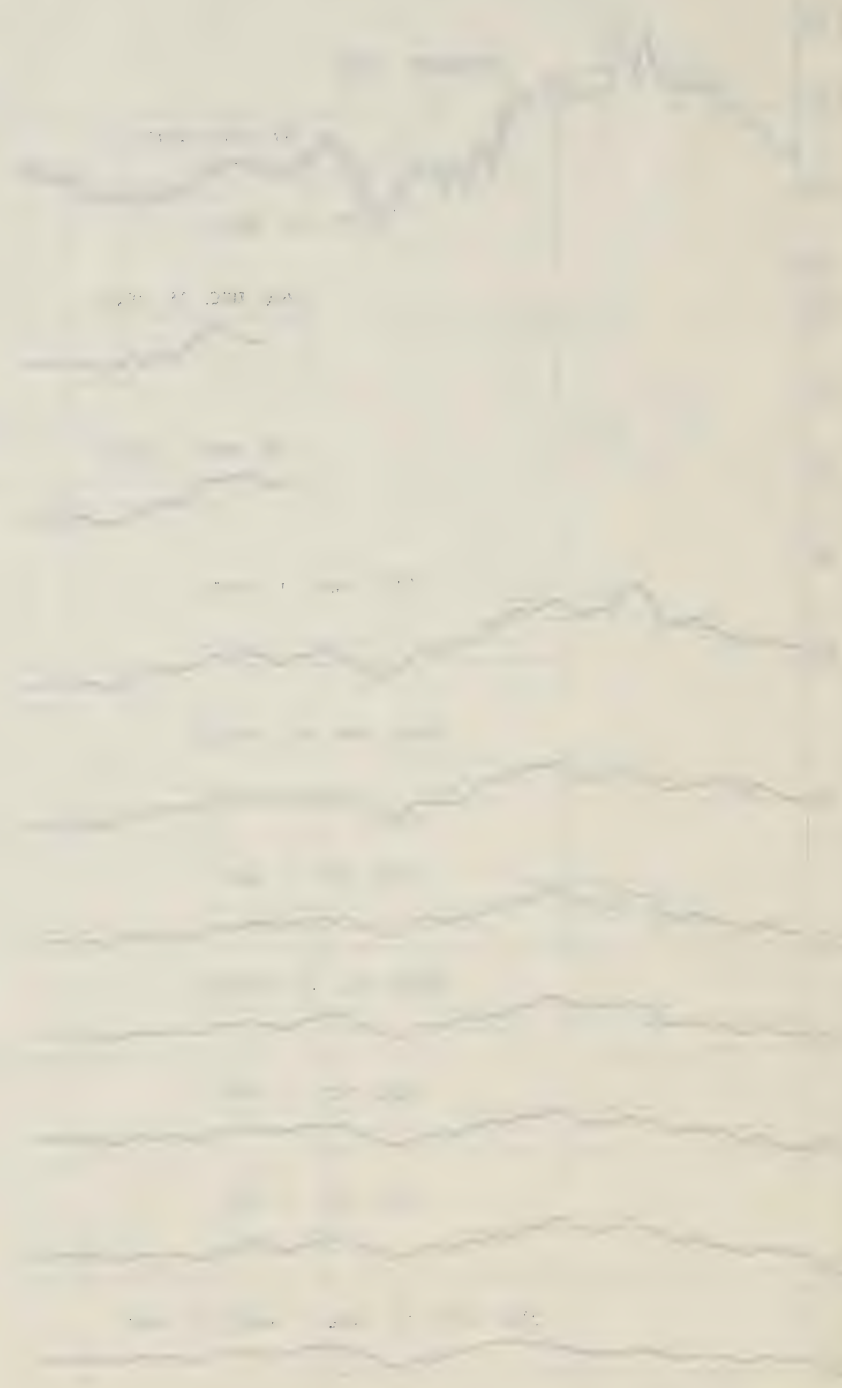


1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAR. 7
8/3/62

WATER LEVEL RECORD

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WEEKLY FINANCIAL STATISTICS*

March 15, 1962.

THE LIBRARY

UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Mar. 14/62	Increase since Mar. 7/62 Mar. 15/61 (Millions of Dollars)	
Treasury bills	191.6	2.0	-123.4
Other - 2 years and under	436.0	- 6.6	109.2
- Over 2 years	2,090.9	- 0.3	116.8
Total	2,718.5	- 4.9	102.6
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	60.6	- 7.2	- 14.1
Investment in I.D.B.	122.7	1.4	31.6
All other assets	61.5	- 3.4	-177.7
Total Assets	2,963.3	-14.2	- 57.6

Liabilities

Notes in circulation	2,042.9	1.4	72.2
Canadian dollar deposits:			
Government of Canada	25.7	3.3	- 85.8
Chartered banks	731.0	- 9.2	76.1
Other	27.4	0.1	1.8
Foreign currency liabilities	49.8	- 7.4	- 14.9
All other liabilities	86.6	- 2.3	-107.1
Total Liabilities	2,963.3	-14.2	- 57.6

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	- 50
Canada Savings Bonds	4,078	7	497
All other direct & guaranteed securities	12,820	-13	563
Total	18,783	- 6	1,010
Held by:			
Bank of Canada - Treasury bills	193	2	-124
Other securities	2,579	- 7	227
Chartered banks - Treasury bills	1,221	13	78
Other securities	2,712	7	537
Govt. accounts - Treasury bills	53	- 7	51
Other securities	634	- 9	- 76
General public - Canada Savings Bonds	4,078	7	497
Treasury bills	418	- 8	- 54
Other securities	6,895	- 3	-126
Total	18,783	- 6	1,010

GOVERNMENT OF CANADA BALANCES**

923 -20 447

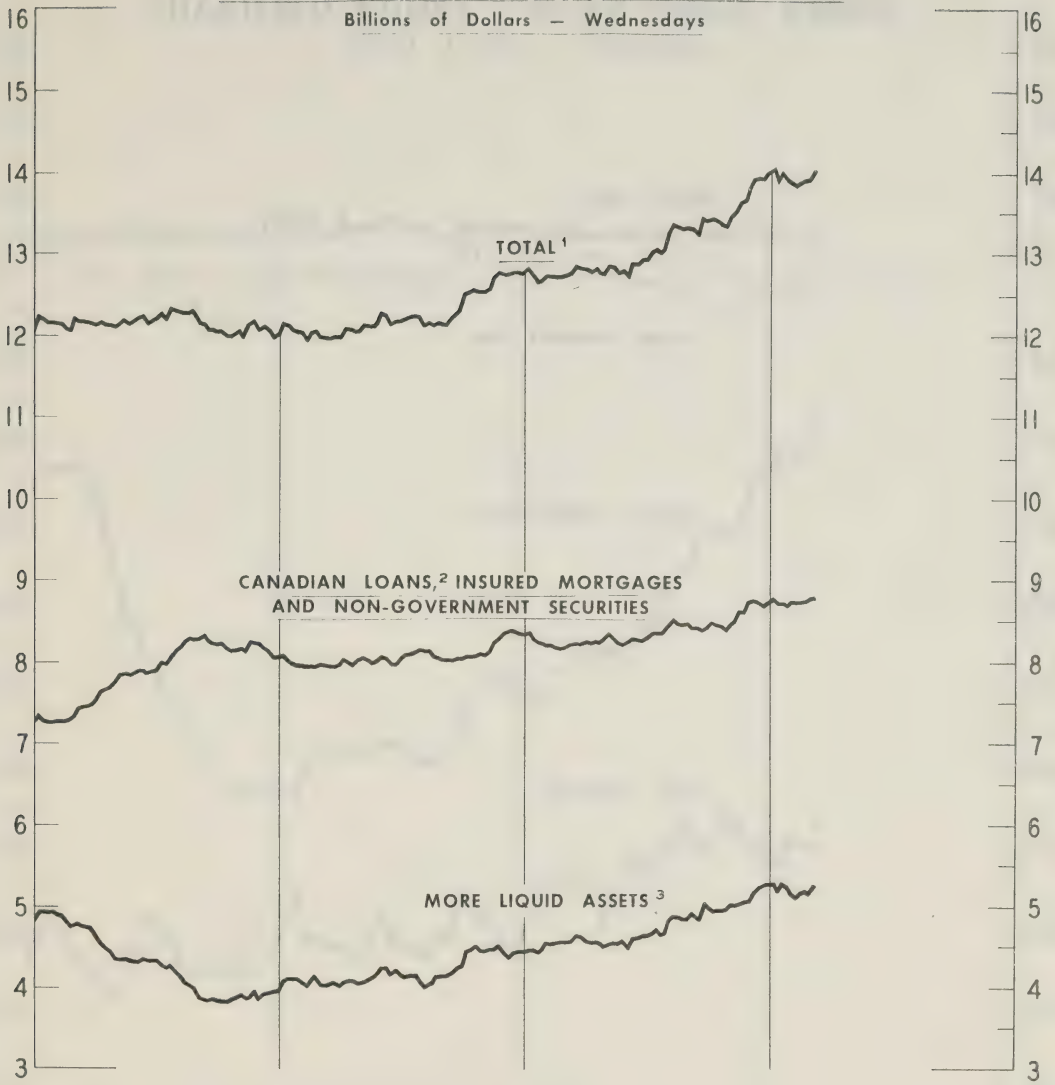
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

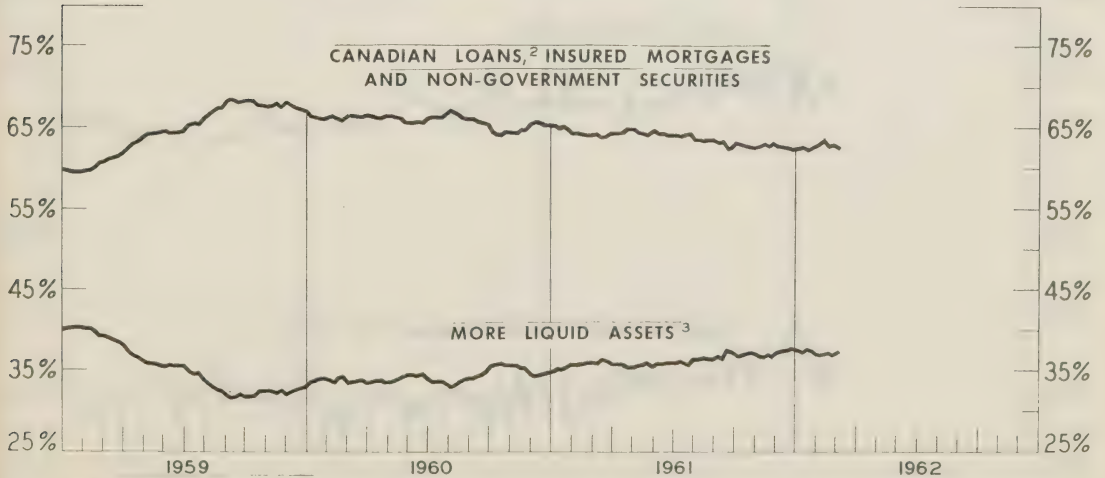
	As at Mar. 7/62	Increase since Feb. 28/62 Mar. 8/61 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	740	33	99
Bank of Canada notes	353	45	- 3
Day-to-day loans	186	4	62
Treasury bills	1,209	- 3	65
Other Govt. securities (amortized value)	2,718	40	580
Net foreign assets	- 50	- 5	-125
Call loans to stockbrokers	68	- 1	16
Call loans to investment dealers	31	- 5	- 14
Sub-total	5,255	107	679
Loans to provinces	27	5	- 42
Loans to municipalities	299	8	8
Loans to grain dealers	308	- 8	-107
Canada Savings Bond loans	141	- 5	2
Loans to instalment finance companies	215	- 12	- 93
General loans	5,826	35	798
Insured mortgages	939	- 1	- 24
Provincial securities	339	- 10	14
Municipal securities	232	- 1	28
Corporate securities	467	1	7
Total major assets	14,048	119	1,270
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,513	- 21	287
Government deposits	921	116	524
Personal savings deposits	7,798	25	397
Total Deposits (less float)	13,232	119	1,208
Estimated float	498	-182	96
Total Canadian Deposits	13,730	- 63	1,304
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	155	-	13
- notes	1,689	- 24	72
Total chartered bank deposits (less float)	13,232	119	1,208
Total Currency and Chartered Bank Deposits	15,076	95	1,293

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



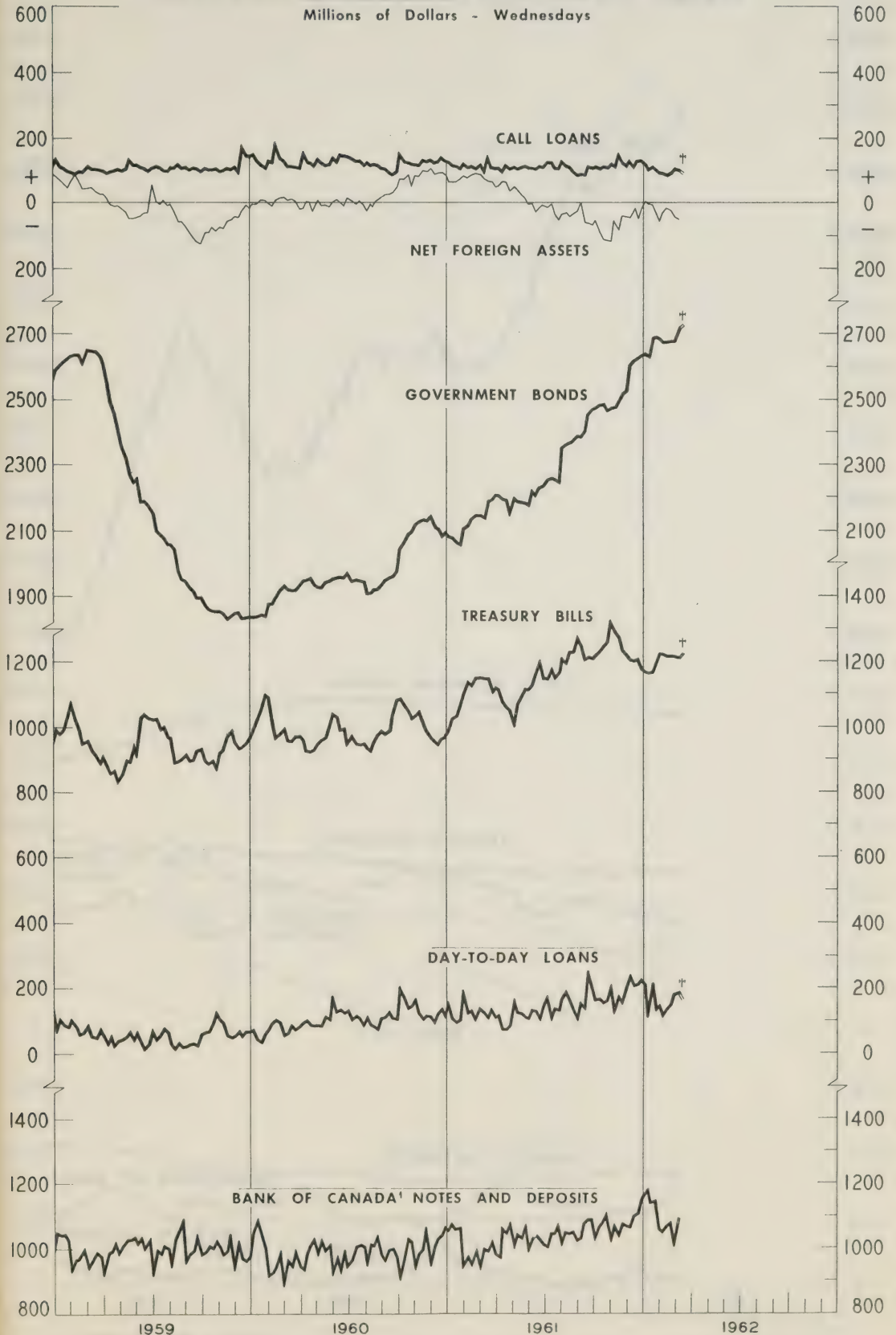
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



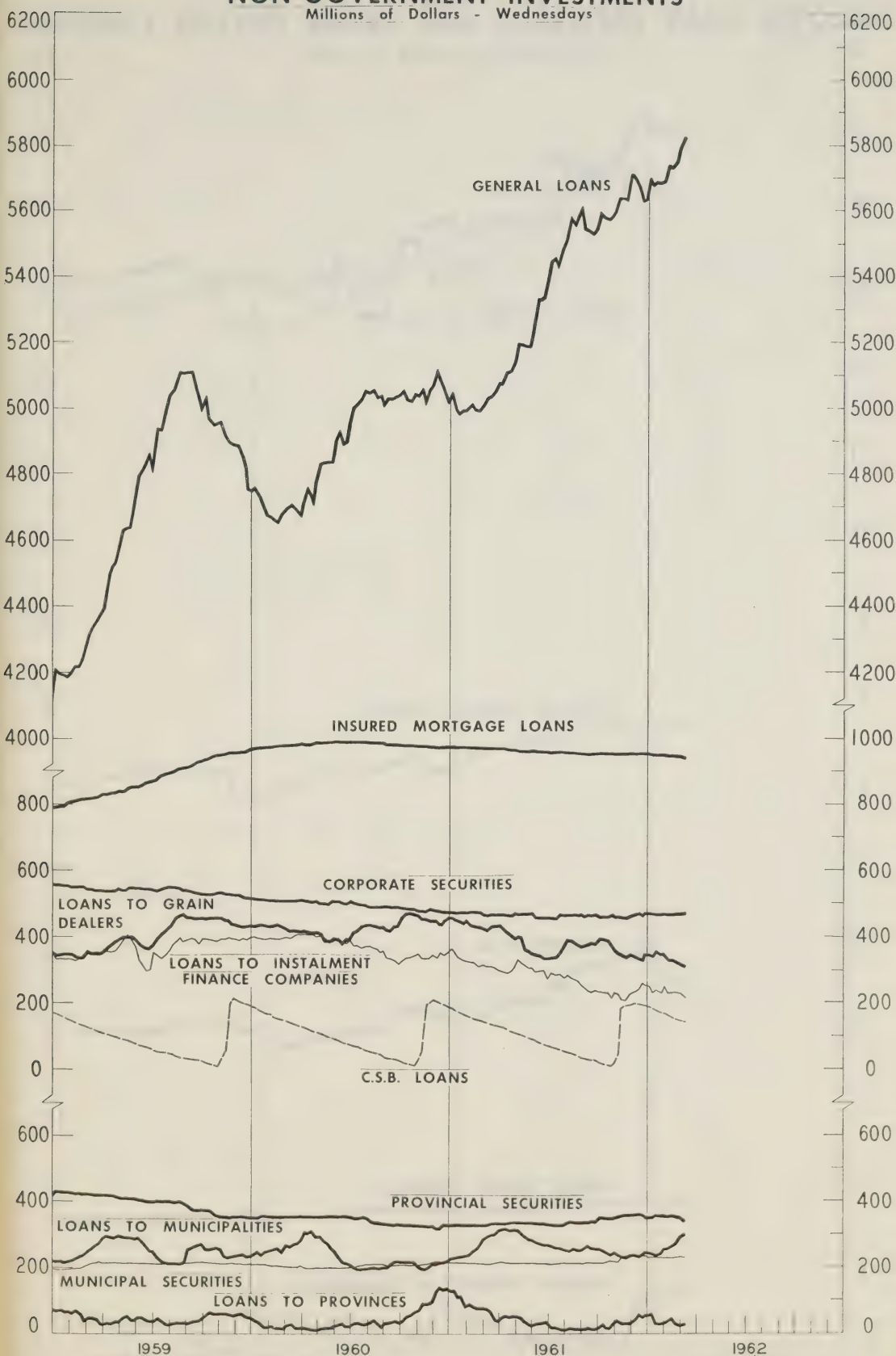
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Mar. 14 are plotted in open lines. Other series are plotted to Mar. 7

15/3/62

5 CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

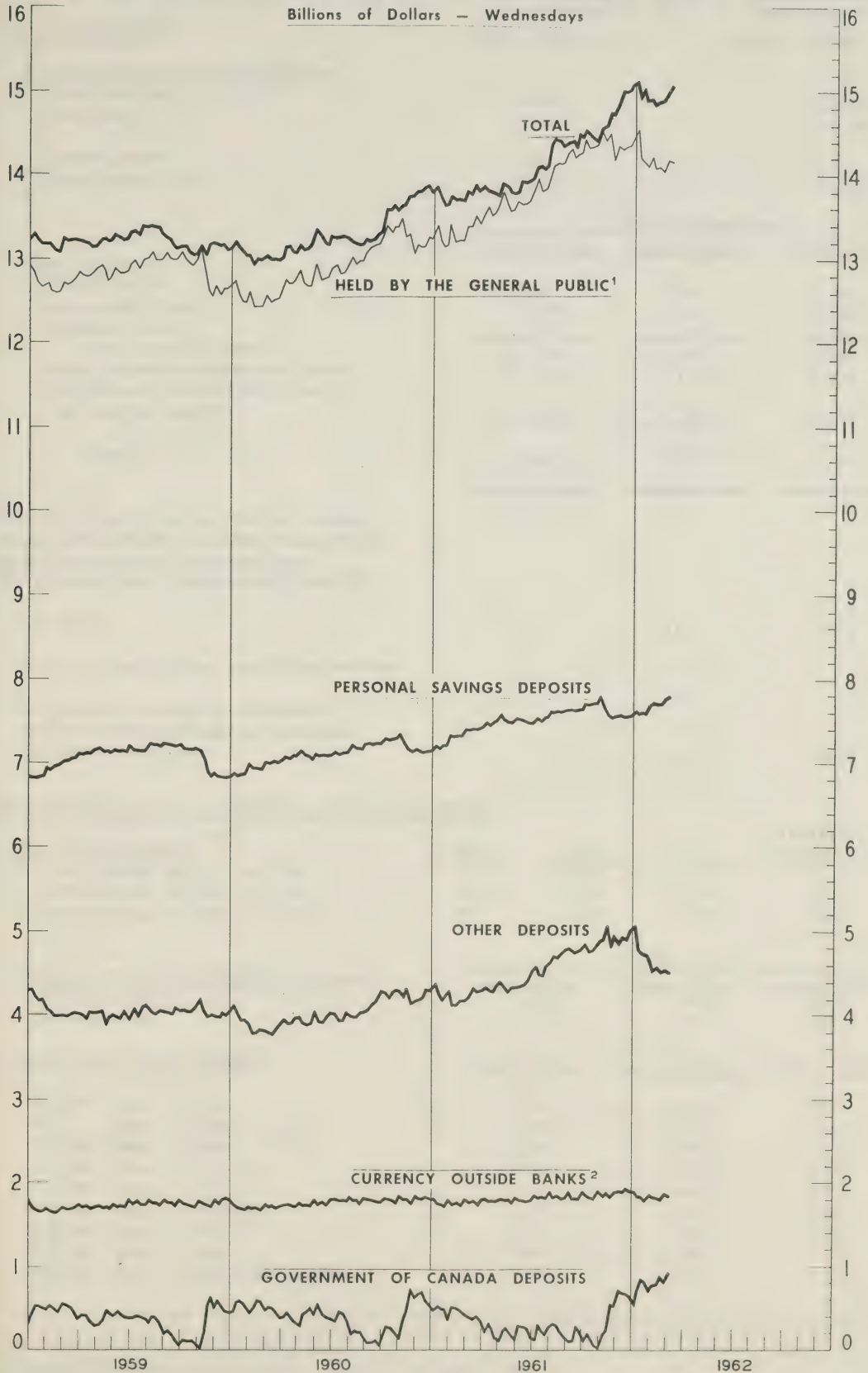
Millions of Dollars - Wednesdays



LAST DATE PLOTTED MAR. 7
15/3/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

1.	Chartered Banks ⁽¹⁾	Average Week Ending Mar. 14/62	Cumulative Average Mar. 1-14/62		
	<u>Average Cash and Liquid Position</u>				
	Cash reserve	1,090	1,094		
	Cash ratio	8.0%	8.1%		
	Liquid assets	2,482	2,493		
	Liquid asset ratio	18.3%	18.4%		
		<u>As at Wednesday</u>			
		<u>Mar. 14/62</u>	<u>Mar. 7/62</u>	<u>Feb. 28/62</u>	
	<u>Selected Assets</u>				
	Cash reserve	1,086	1,095	1,114	
	Day-to-day loans	165*	186	182	
	Treasury bills	1,221*	1,209	1,212	
	Total Liquid Assets	2,472*	2,490	2,508	
	Other Canadas (amortized value)	2,725*	2,718	2,678	
	Call loans to stockbrokers and investment dealers	90*	98	104	
	Total	5,288*	5,307	5,291	
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
	Net float	+2.9	+1.9	+2.5	
	Securities held under resale agreements	-	-	-	
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-1.0	+5.0	
3.	Money Market Rates and Government Security Yields				
	<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
	Week ending March 14, 1962	3	2 3/4	2 3/4	2.75
	Week ending March 7, 1962	2 3/4	2 3/4	2 3/4	2.75
	Week ending February 28, 1962	3	2 3/4	2 3/4	2.80
		<u>As at</u>			
	<u>Average Treasury Bill Rate at Tender</u>	<u>Mar. 15/62</u>	<u>Mar. 8/62</u>	<u>Mar. 1/62</u>	
	91 day bills	3.08	3.08	3.21	
	182 day bills	3.25	3.24	3.41	
	<u>Government Bond Yields⁽²⁾</u>	<u>Mar. 14/62</u>	<u>Mar. 7/62</u>	<u>Feb. 28/62</u>	
	3 1/2% Dec. 15/62	3.32	3.36	3.43	
	4% May 1/64	3.57	3.60	3.67	
	3 3/4% Sept. 1/65	3.96	4.02	4.08	
	2 3/4% June 15/67-68	4.09	4.11	4.15	
	4 1/4% Sept. 1/72	4.65	4.68	4.75	
	3 3/4% Jan. 15/75-78	4.91	4.92	4.96	
	3 1/4% Oct. 1/79	4.87	4.88	4.90	
	4 1/2% Sept. 1/83	4.93	4.96	5.00	
	3 3/4% Sept. 15/96-Mar. 15/98	4.92	4.92	4.92	

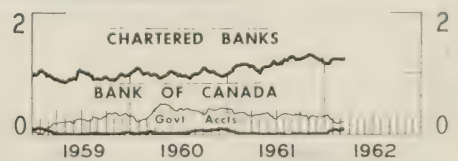
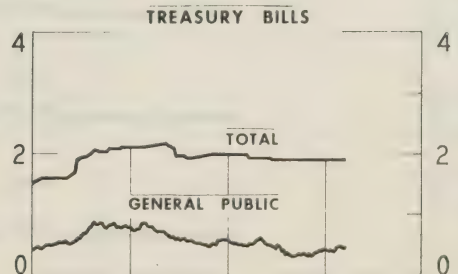
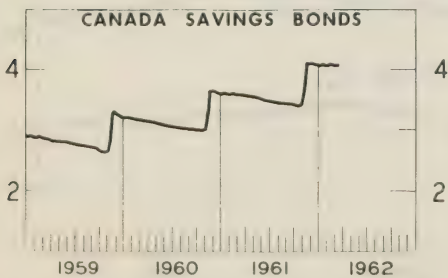
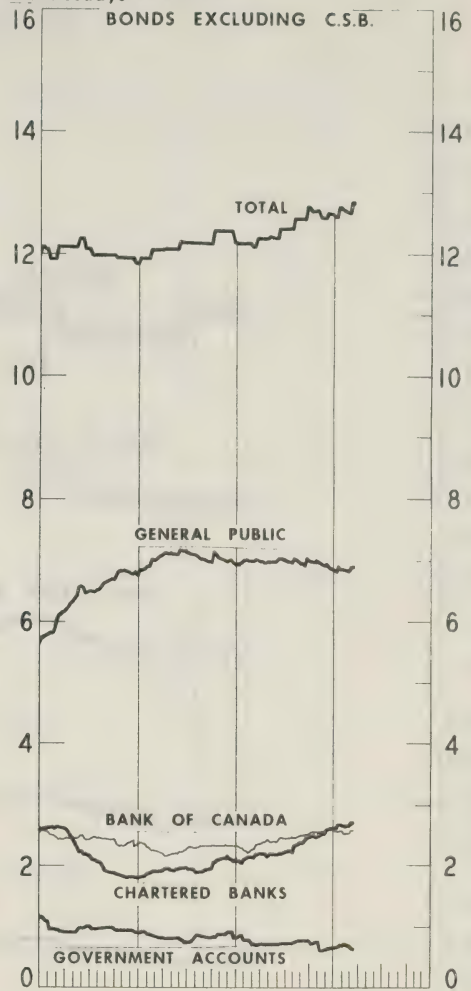
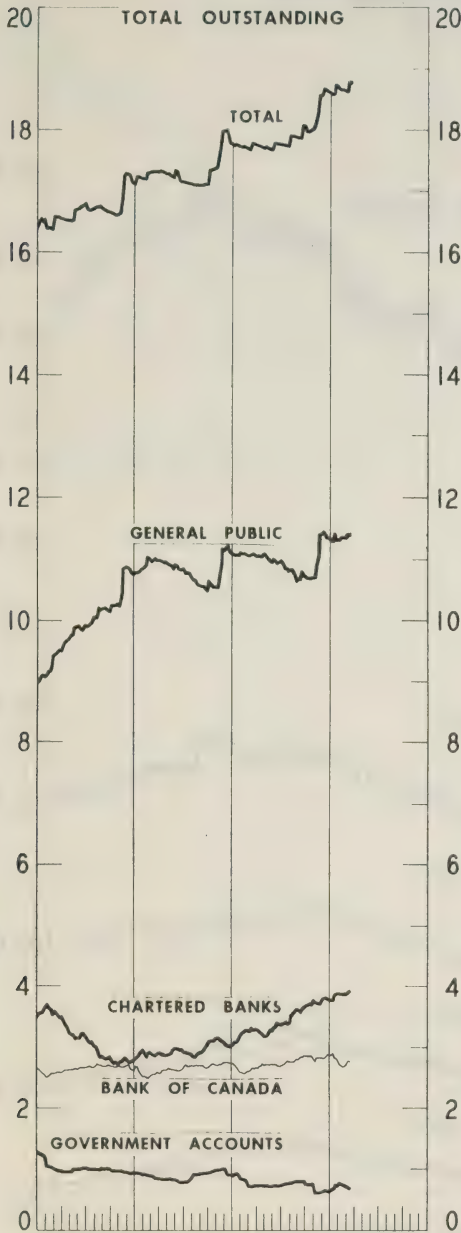
⁽¹⁾ Cash reserves are on a statutory basis.
Statutory till money: February \$ 406.6; March \$ 355.2.
Statutory deposits: February \$13,700.7; March \$13,582.2.

⁽²⁾ Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

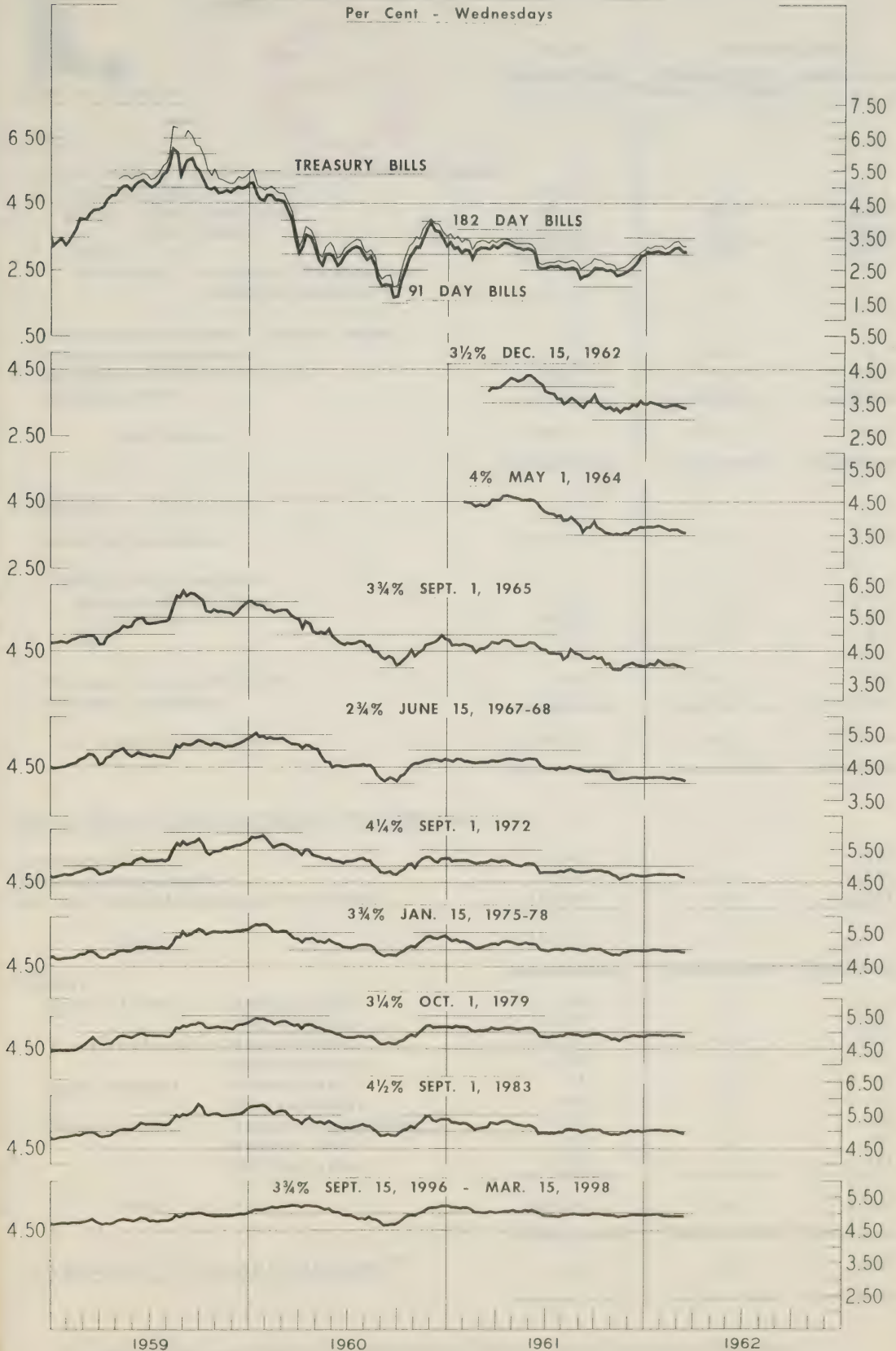
DISTRIBUTION OF HOLDINGS
Billions of Dollars — Wednesdays



LAST DATE PLOTTED MAR 14
15/3/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAR. 14
15/3/62

BANK OF CANADA *Ottawa*Government
Publications

WEEKLY FINANCIAL STATISTICS*

March 22nd, 1962.

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at March 21/62	Increase since March 14/62 March 22/61 (Millions of Dollars)	
Treasury bills	196.7	5.1	-111.1
Other - 2 years and under	435.6	-0.4	108.7
- Over 2 years	2,091.0	0.1	116.8
Total	2,723.3	4.8	114.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	70.7	10.1	- 2.5
Investment in I.D.B.	122.7	-	31.4
All other assets	88.5	27.0	26.5
Total Assets	3,005.1	41.8	169.8

Liabilities

Notes in circulation	2,031.3	-11.7	68.8
Canadian dollar deposits:			
Government of Canada	39.5	13.9	0.3
Chartered banks	733.6	2.6	79.1
Other	27.0	-0.4	0.4
Foreign currency liabilities	59.8	10.1	- 3.2
All other liabilities	113.9	27.4	24.3
Total Liabilities	3,005.1	41.8	169.8

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	- 50
Canada Savings Bonds	4,070	- 8	498
All other direct & guaranteed securities	12,814	- 6	557
Total	18,769	-15	1,005
Held by:			
Bank of Canada - Treasury bills	198	5	-112
Other securities	2,578	-	227
Chartered banks - Treasury bills	1,207	-14	101
Other securities	2,713	1	536
Govt. accounts - Treasury bills	51	- 2	45
Other securities	629	- 5	- 85
General public - Canada Savings Bonds	4,070	- 8	498
Treasury bills	430	12	- 83
Other securities	6,893	- 2	-121
Total	18,769	-15	1,005

GOVERNMENT OF CANADA BALANCES**

901 -22 465

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

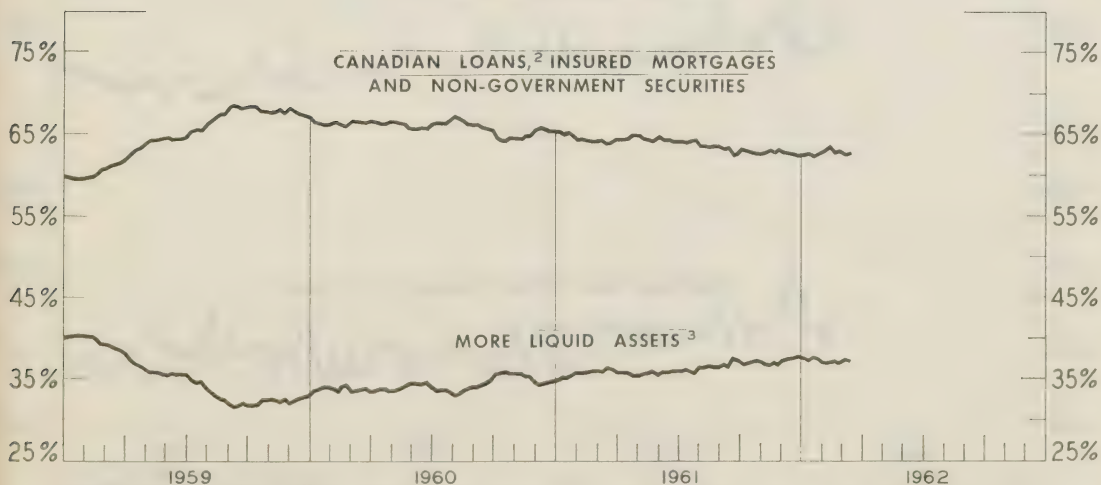
	As at March 14/62	Increase since March 7/62 March 15/61 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	731	- 9	76
Bank of Canada notes	363	10	26
Day-to-day loans	165	-21	54
Treasury bills	1,221	13	78
Other Govt. securities (amortized value)	2,726	7	537
Net foreign assets	- 81	-31	-149
Call loans to stockbrokers	62	- 5	1
Call loans to investment dealers	26	- 4	- 48
Sub-total	5,213	-42	576
Loans to provinces	32	5	- 28
Loans to municipalities	308	9	11
Loans to grain dealers	302	- 6	-122
Canada Savings Bond loans	136	- 5	1
Loans to instalment finance companies	224	9	- 84
General loans	5,831	5	797
Insured mortgages	939	- 1	- 23
Provincial securities	338	-	9
Municipal securities	232	-	28
Corporate securities	466	- 1	5
Total Major Assets	14,022	-26	1,171
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,503	-10	181
Government deposits	898	-23	532
Personal savings deposits	7,806	8	395
Total Deposits (less float)	13,206	-26	1,109
Estimated float	481	-17	- 33
Total Canadian Deposits	13,687	-43	1,076
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	155	-	13
- notes	1,680	- 9	46
Total chartered bank deposits (less float)	13,206	-26	1,109
Total Currency and Chartered Bank Deposits	15,041	-35	1,168

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



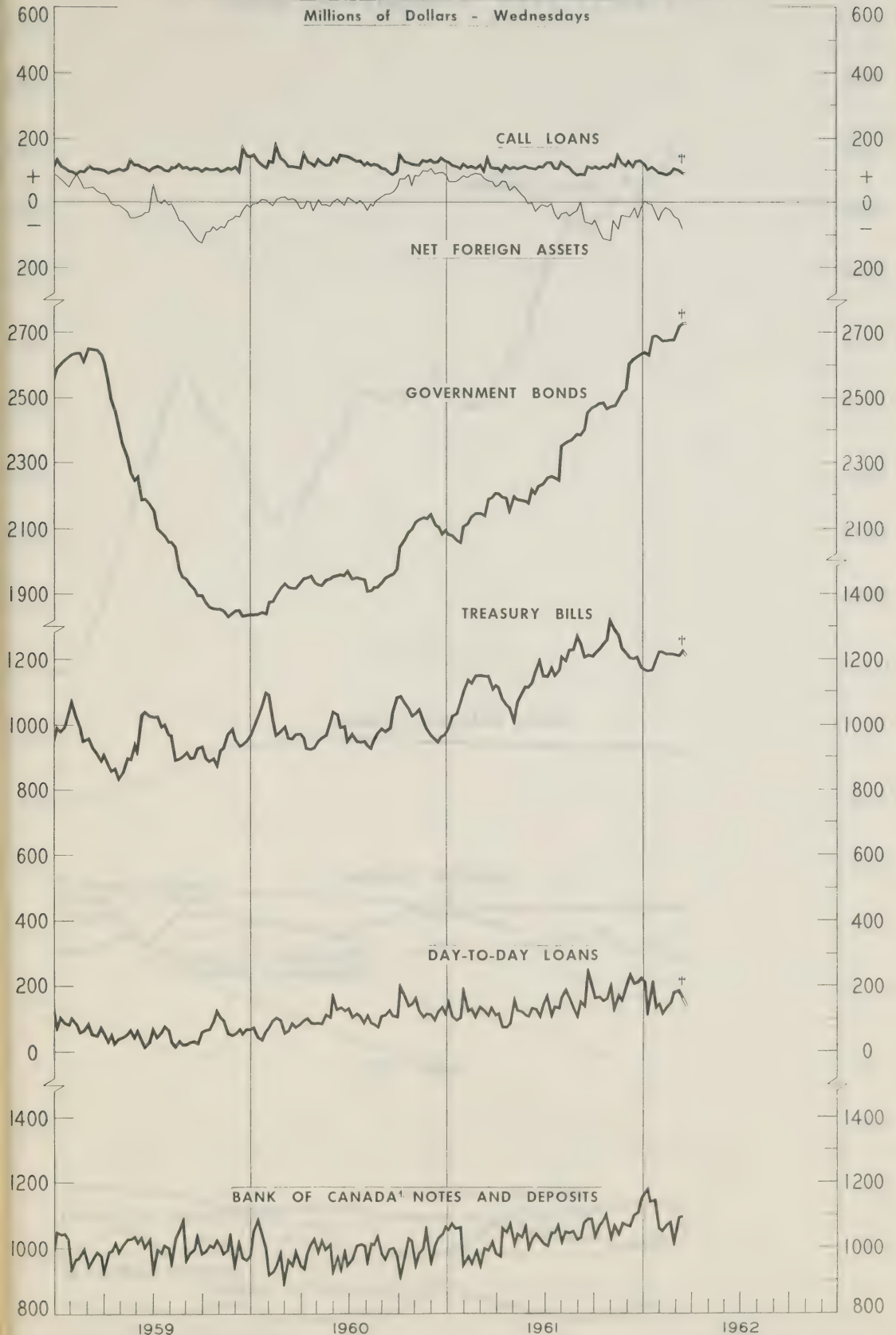
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



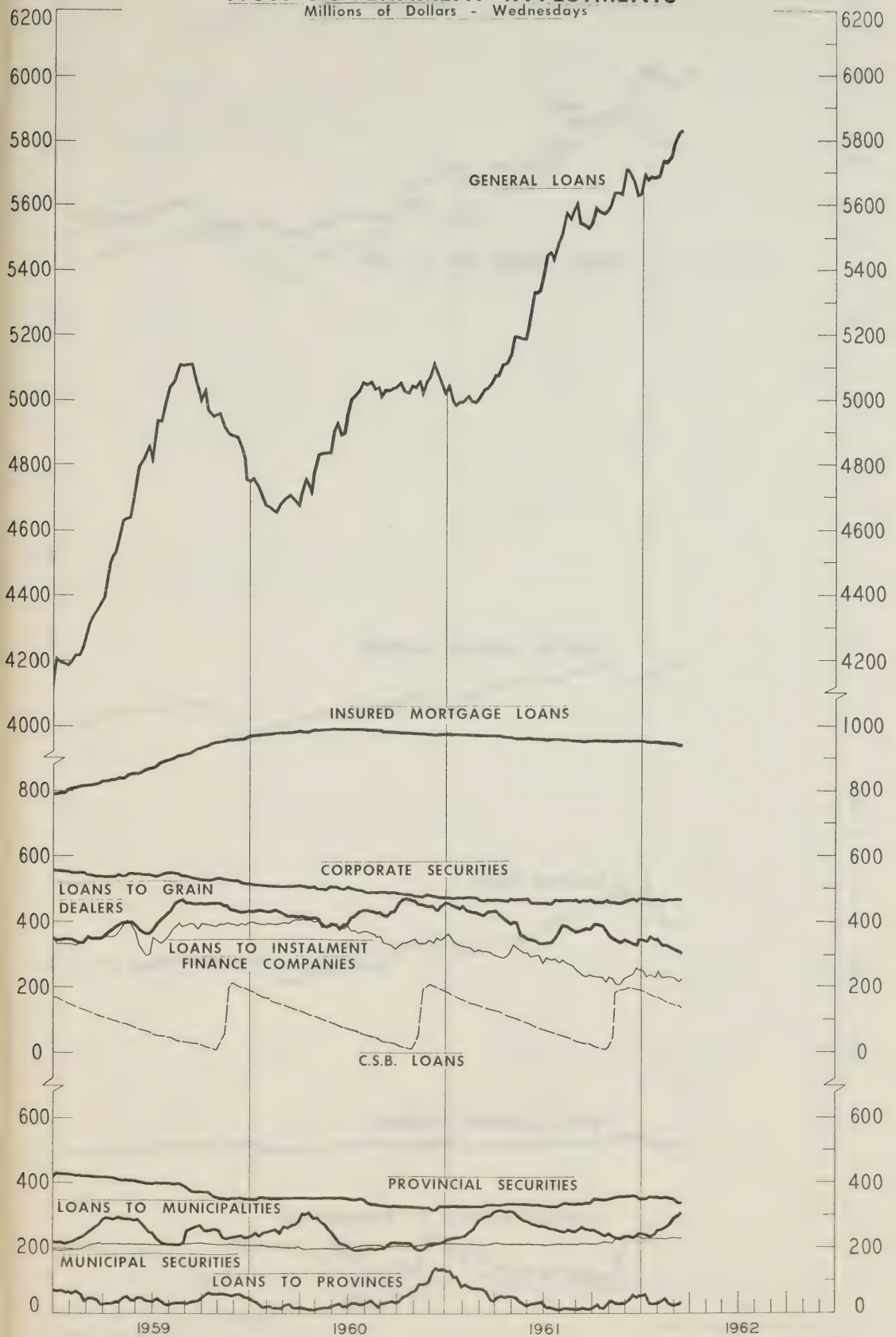
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Mar. 21 are plotted in open lines. Other series are plotted to Mar. 14

22/3/62

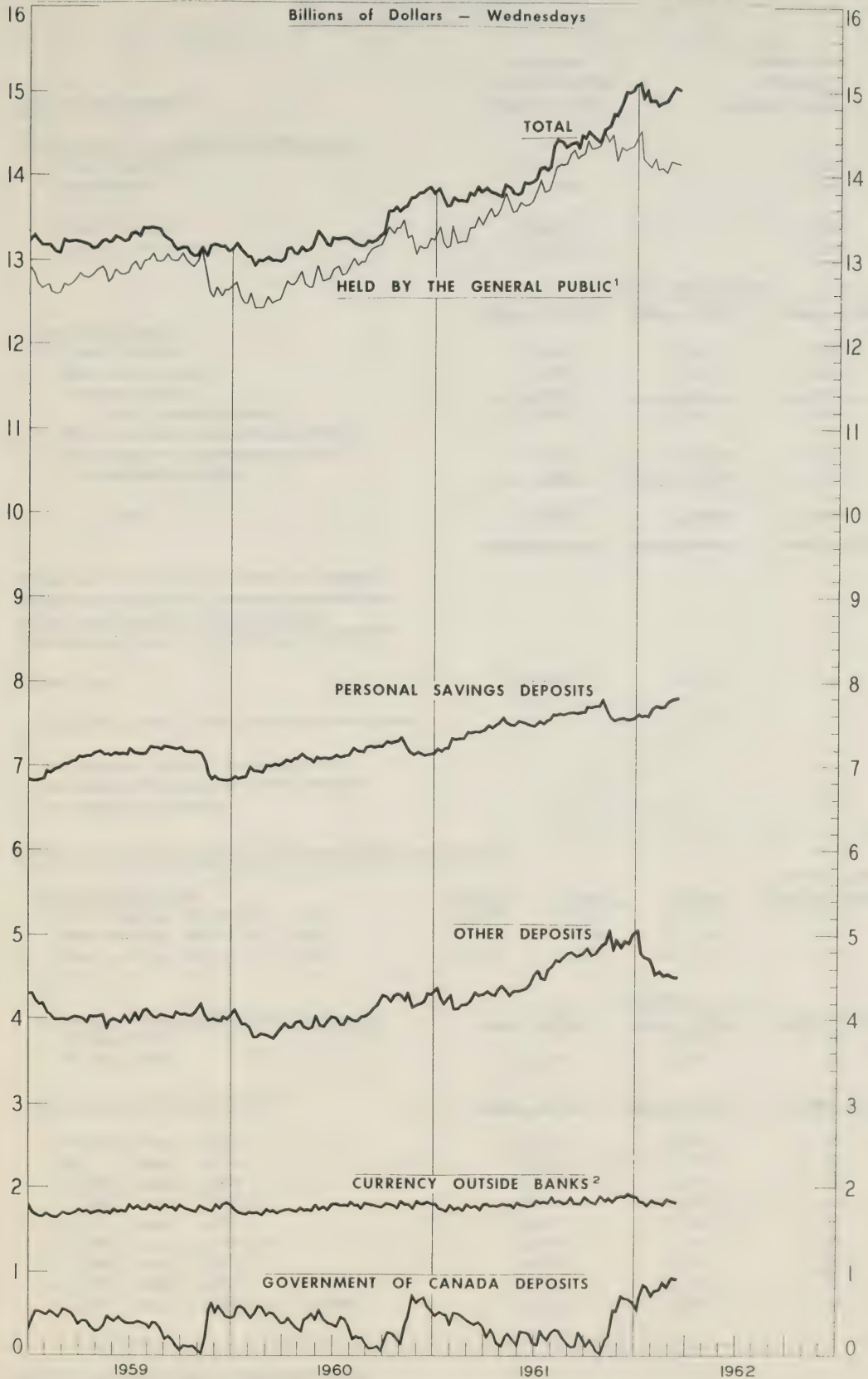
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED MAR. 14
22/3/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED MAR 14
22/3/62

MONEY MARKET
(Millions of Dollars or Per Cent)

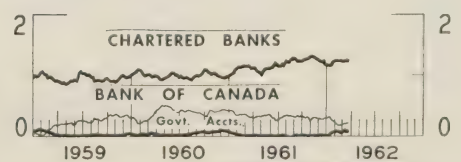
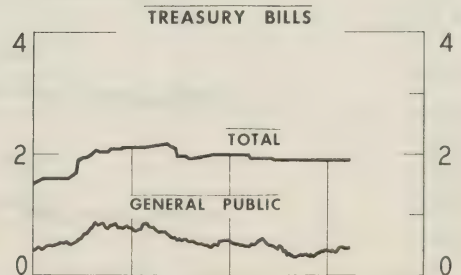
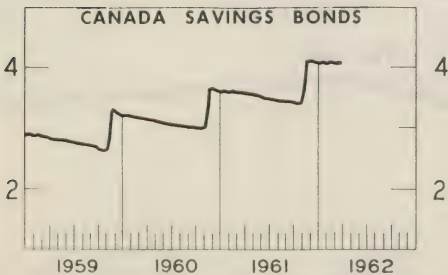
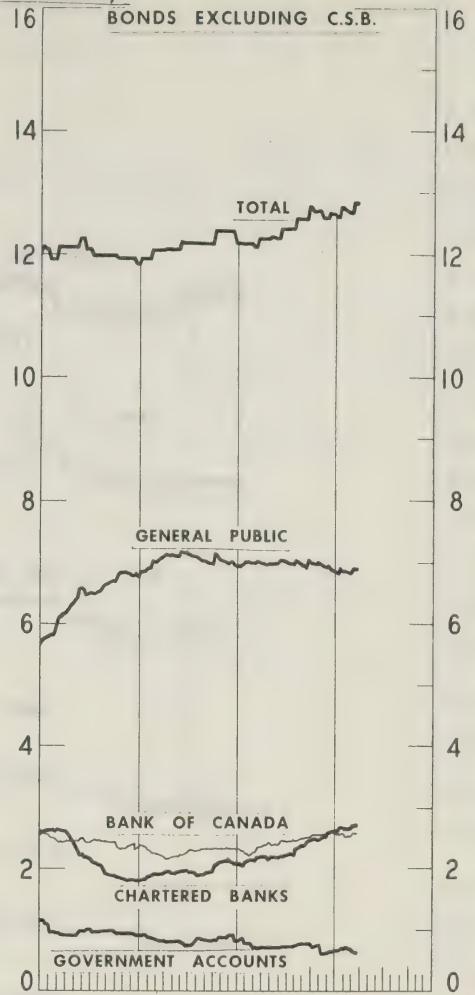
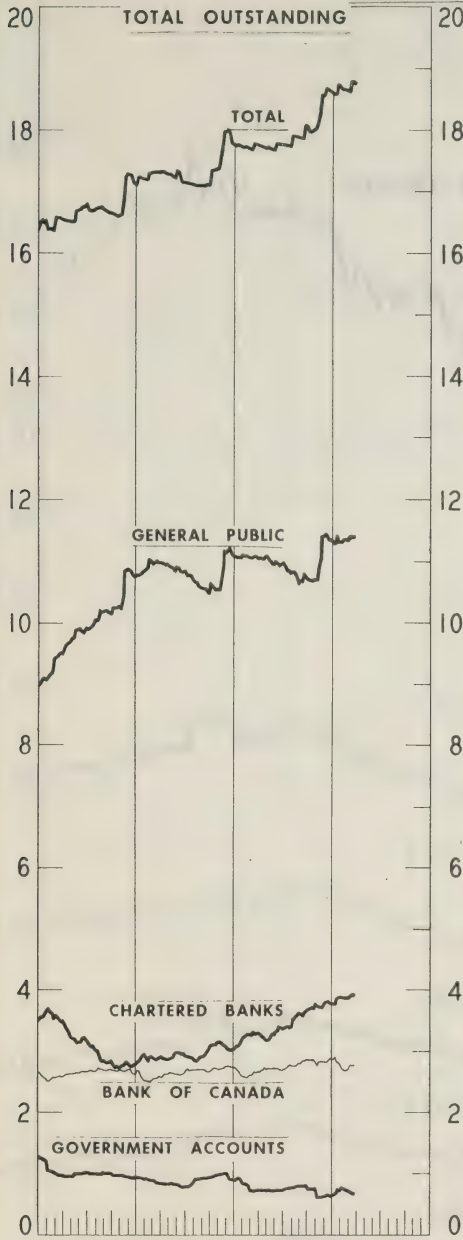
1. Chartered Banks ⁽¹⁾	Average Week Ending March 21/62	Cumulative Average March 1-21/62		
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,089	1,092		
Cash ratio	8.0%	8.0%		
Liquid assets	2,452	2,479		
Liquid asset ratio	18.1%	18.3%		
<u>As at Wednesday</u>				
	<u>Mar. 21/62</u>	<u>Mar. 14/62</u>	<u>Mar. 7/62</u>	
<u>Selected Assets</u>				
Cash reserve	1,089	1,086	1,095	
Day-to-day loans	139*	165	186	
Treasury bills	<u>1,207*</u>	<u>1,221</u>	<u>1,209</u>	
Total Liquid Assets	2,434*	2,472	2,490	
Other Canadas (amortized value)				
Call loans to stockbrokers and investment dealers	2,727*	2,726**	2,718	
	<u>88*</u>	<u>89**</u>	<u>98</u>	
Total	<u>5,249*</u>	<u>5,286**</u>	<u>5,307</u>	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+0.8	+2.9	+1.9	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-1.0	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>		Average of Closing Rates		
	<u>High</u>	<u>Low</u>	<u>Close</u>	
Week ending March 21, 1962	<u>2 3/4</u>	<u>2 1/2</u>	<u>2 3/4</u>	
Week ending March 14, 1962	3	2 3/4	2 3/4	
Week ending March 7, 1962	2 3/4	2 3/4	2 3/4	
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>		<u>Mar. 22/62</u>	<u>Mar. 15/62</u>	<u>Mar. 8/62</u>
91 day bills		3.10	3.08	3.08
182 day bills		3.26	3.25	3.24
<u>Government Bond Yields⁽²⁾</u>		<u>Mar. 21/62</u>	<u>Mar. 14/62</u>	<u>Mar. 7/62</u>
3 1/2% Dec. 15/62		3.32	3.32	3.36
4% May 1/64		3.57	3.57	3.60
3 3/4% Sept. 1/65		3.96	3.96	4.02
2 3/4% June 15/67-68		4.09	4.09	4.11
4 1/4% Sept. 1/72		4.67	4.65	4.68
3 3/4% Jan. 15/75-78		4.89	4.91	4.92
3 1/4% Oct. 1/79		4.86	4.87	4.88
4 1/2% Sept. 1/83		4.94	4.93	4.96
3 3/4% Sept. 15/96-Mar. 15/98		4.92	4.92	4.92

(1) Cash reserves are on a statutory basis.
Statutory till money: March \$ 355.2
Statutory deposits: March \$13,582.2
(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

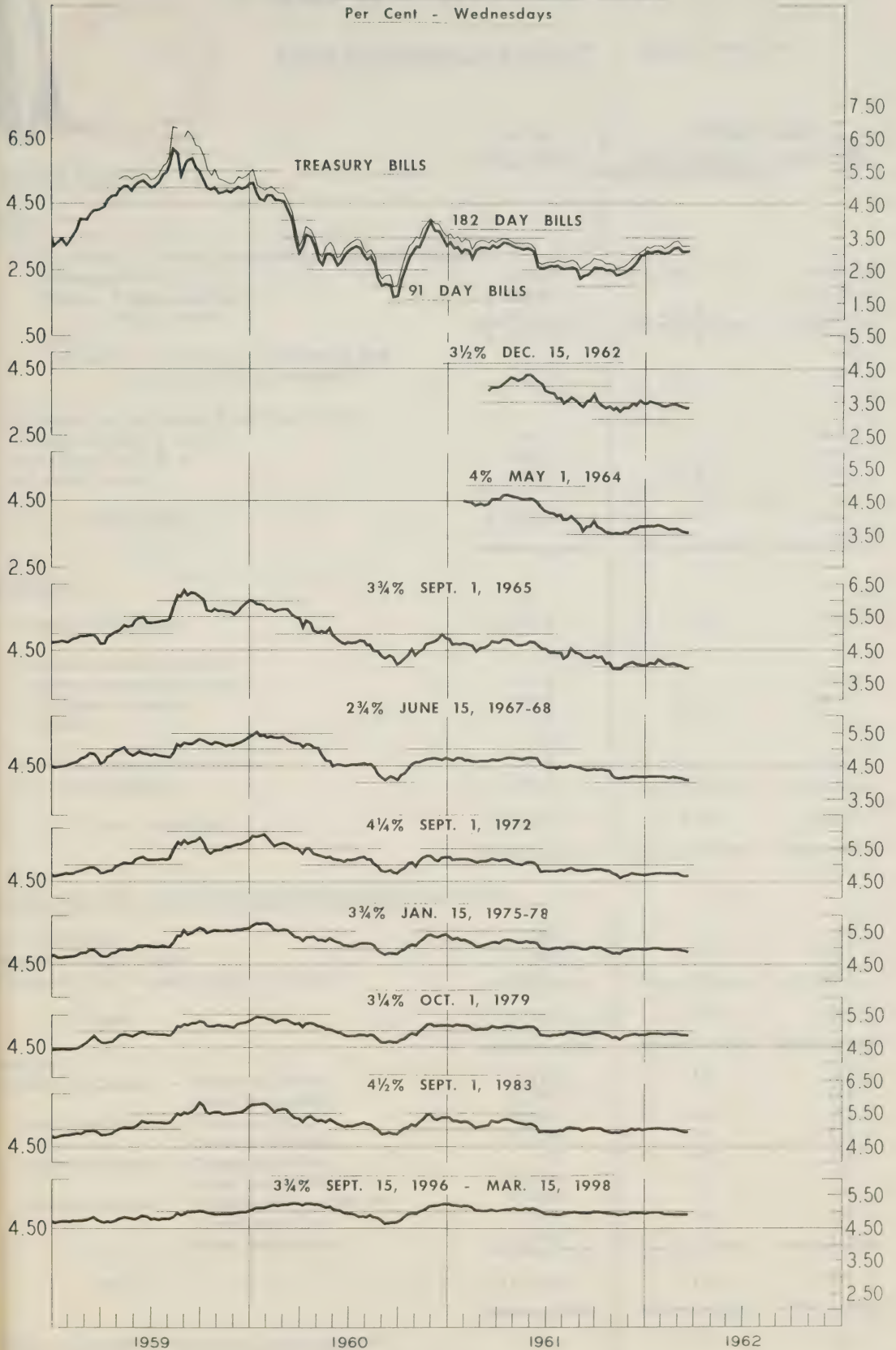
DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAR. 21
22/3/62

BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS*

March 29th, 1962.

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Mar. 28/62	Increase since Mar. 21/62 Mar. 29/61 (Millions of Dollars)	
Treasury bills	216.8	20.1	-95.9
Other - 2 years and under	435.6	-	104.2
- Over 2 years	2,090.9	- 0.1	116.6
Total	2,743.3	20.0	125.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	69.5	- 1.1	- 5.6
Investment in I.D.B.	122.7	-	31.4
All other assets	76.6	-11.9	3.4

Total Assets	3,012.1	7.0	154.1
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Liabilities

Notes in circulation	2,027.6	- 3.7	49.3
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Canadian dollar deposits:

Government of Canada	51.2	11.7	19.4
Chartered banks	757.0	23.4	100.2
Other	27.9	0.9	2.9

Foreign currency liabilities

All other liabilities	89.6	-24.3	-11.3
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Total Liabilities	3,012.1	7.0	154.1
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-50
Canada Savings Bonds	4,063	- 7	498
All other direct & guaranteed securities	12,804	- 9	548
Total	18,752	-17	996

Held by:

Bank of Canada - Treasury bills	218	20	-97
Other securities	2,578	-	222
Chartered banks - Treasury bills	1,181	-26	62
Other securities	2,708	- 5	517
Govt. accounts - Treasury bills	48	- 3	42
Other securities	624	- 5	-98
General public - Canada Savings Bonds	4,063	- 7	498
Treasury bills	438	8	-57
Other securities	6,895	1	-92
Total	18,752	-17	996

GOVERNMENT OF CANADA BALANCES**

804	-97	447
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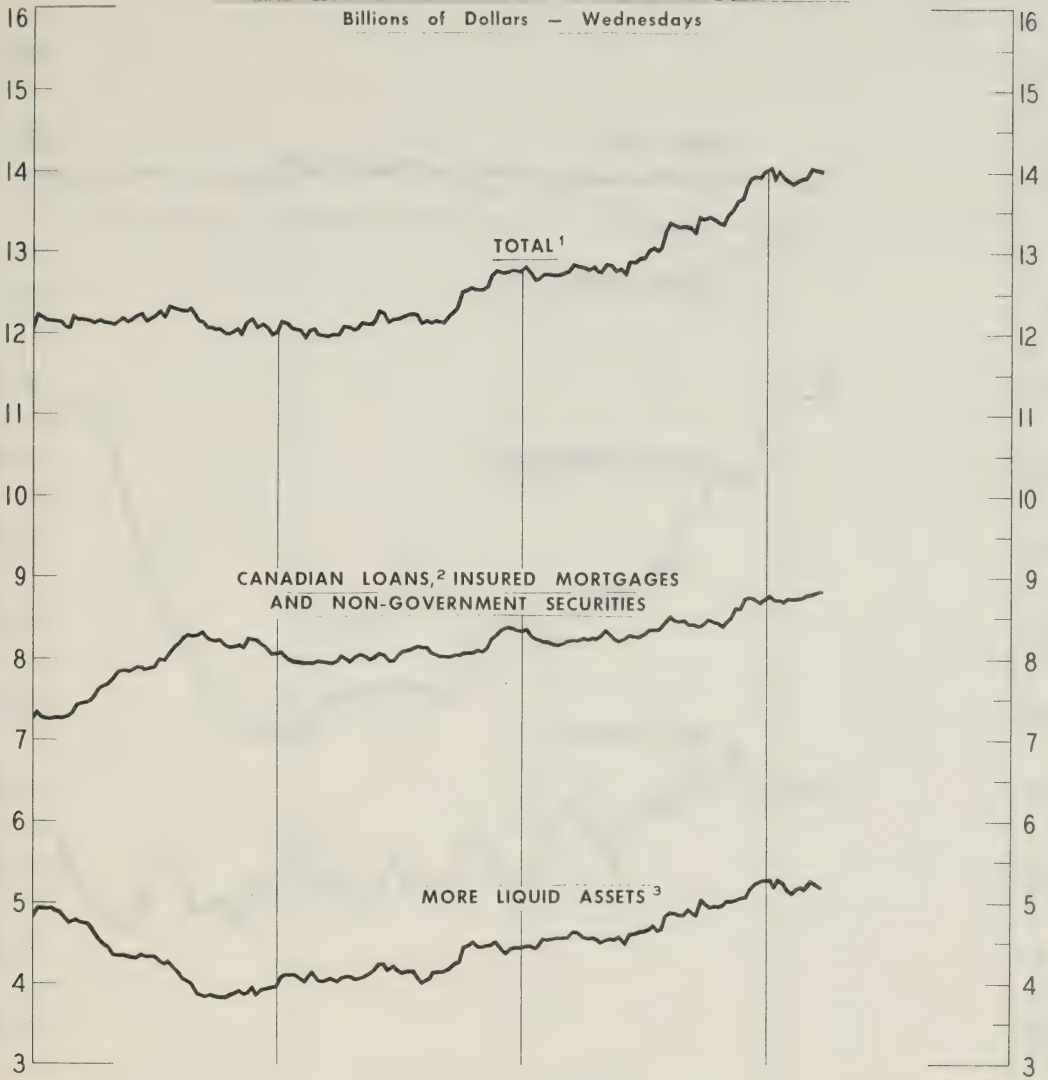
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

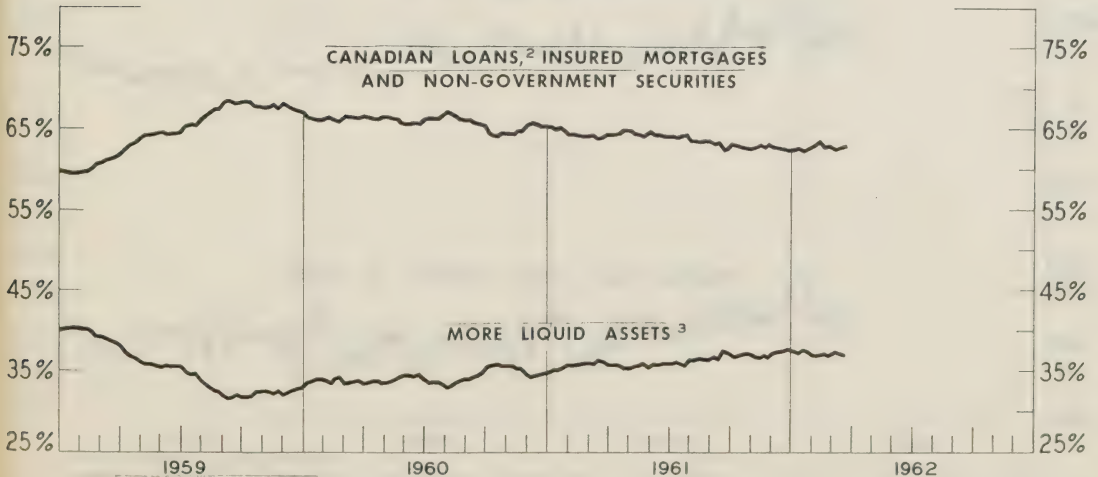
	As at Mar. 21/62	Increase since Mar. 14/62 Mar. 22/61	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	734	3	79
Bank of Canada notes	369	6	6
Day-to-day loans	126	-38	- 8
Treasury bills	1,207	-14	101
Other Govt. securities (amortized value)	2,726	1	535
Net foreign assets	- 65	16	-132
Call loans to stockbrokers	60	- 2	9
Call loans to investment dealers	29	3	- 29
Sub-total	5,186	-27	561
Loans to provinces	12	-20	- 26
Loans to municipalities	319	11	21
Loans to grain dealers	294	- 8	-132
Canada Savings Bond loans	131	- 5	-
Loans to instalment finance companies	229	5	- 74
General loans	5,863	32	813
Insured mortgages	938	-	- 24
Provincial securities	343	5	13
Municipal securities	233	-	22
Corporate securities	466	-	6
Total of Major Assets	14,015	- 8	1,181
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,520	17	247
Government deposits	862	-36	465
Personal savings deposits	7,817	11	407
Total Deposits (less float)	13,199	- 8	1,119
Estimated float	549	68	133
Total Canadian Deposits	13,748	61	1,252
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	155	-	13
- notes	1,662	-18	63
Total chartered bank deposits (less float)	13,199	- 8	1,119
Total Currency and Chartered Bank Deposits	15,016	-25	1,195

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



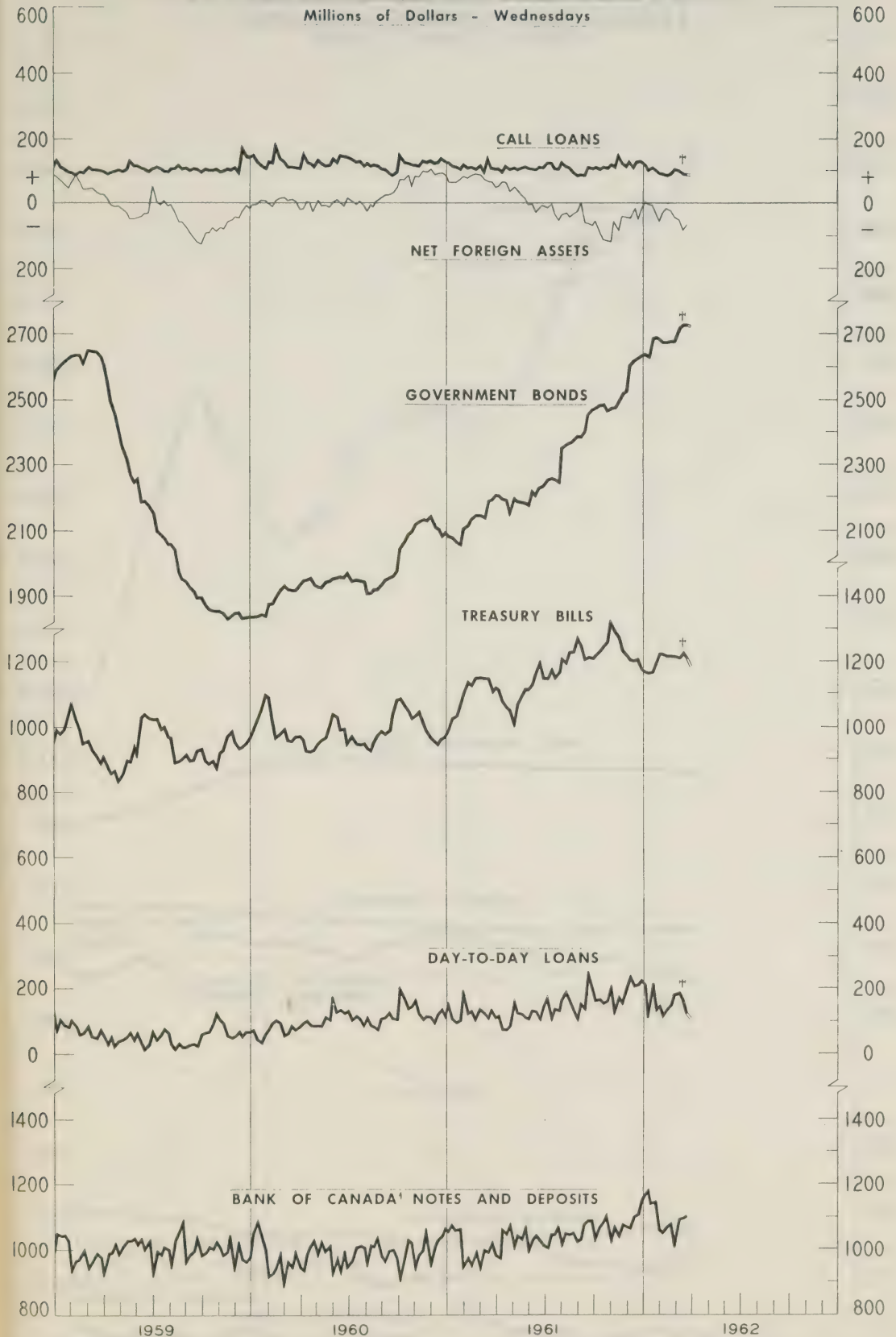
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



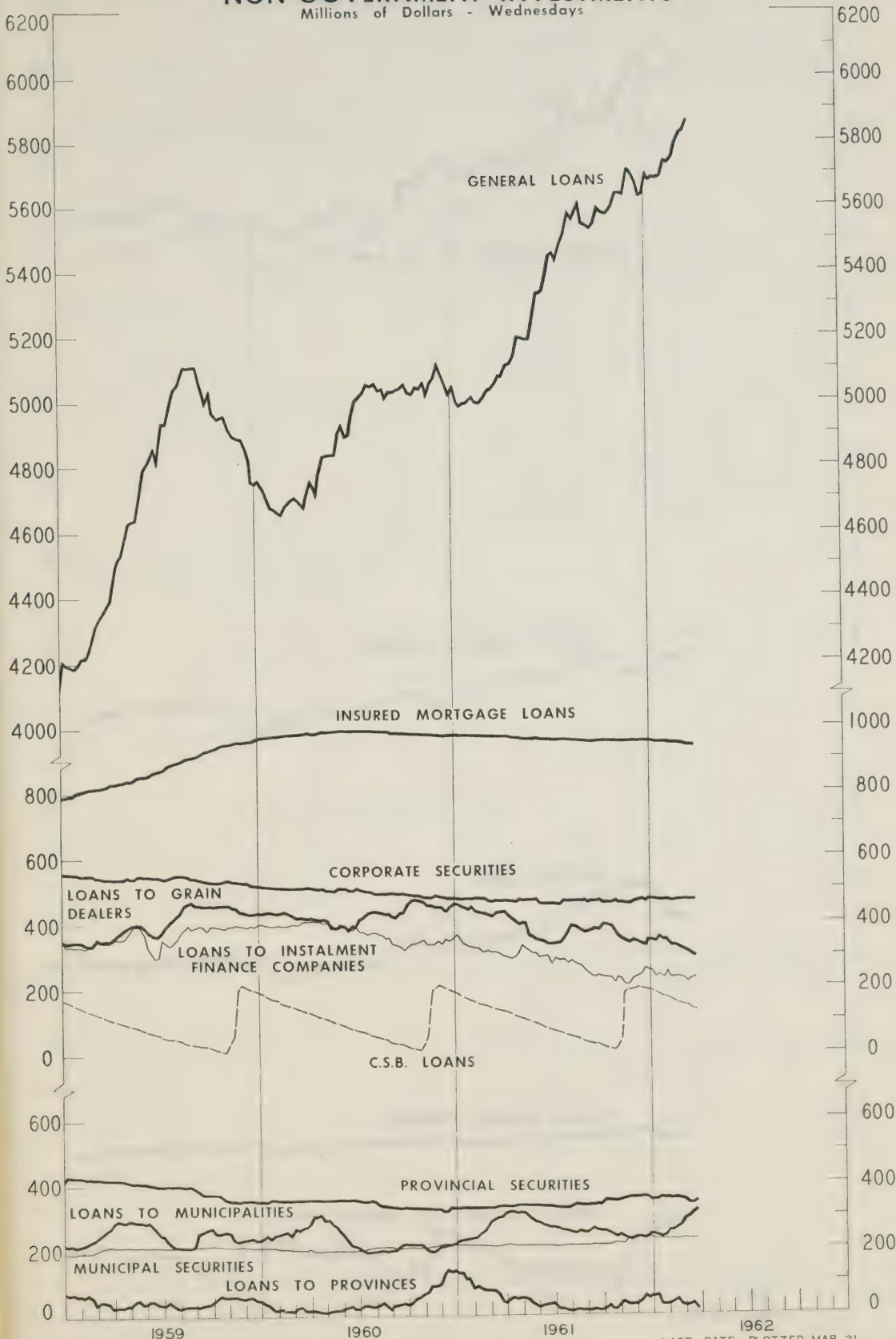
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Mar. 28 are plotted in open lines. Other series are plotted to Mar. 21

29/3/62

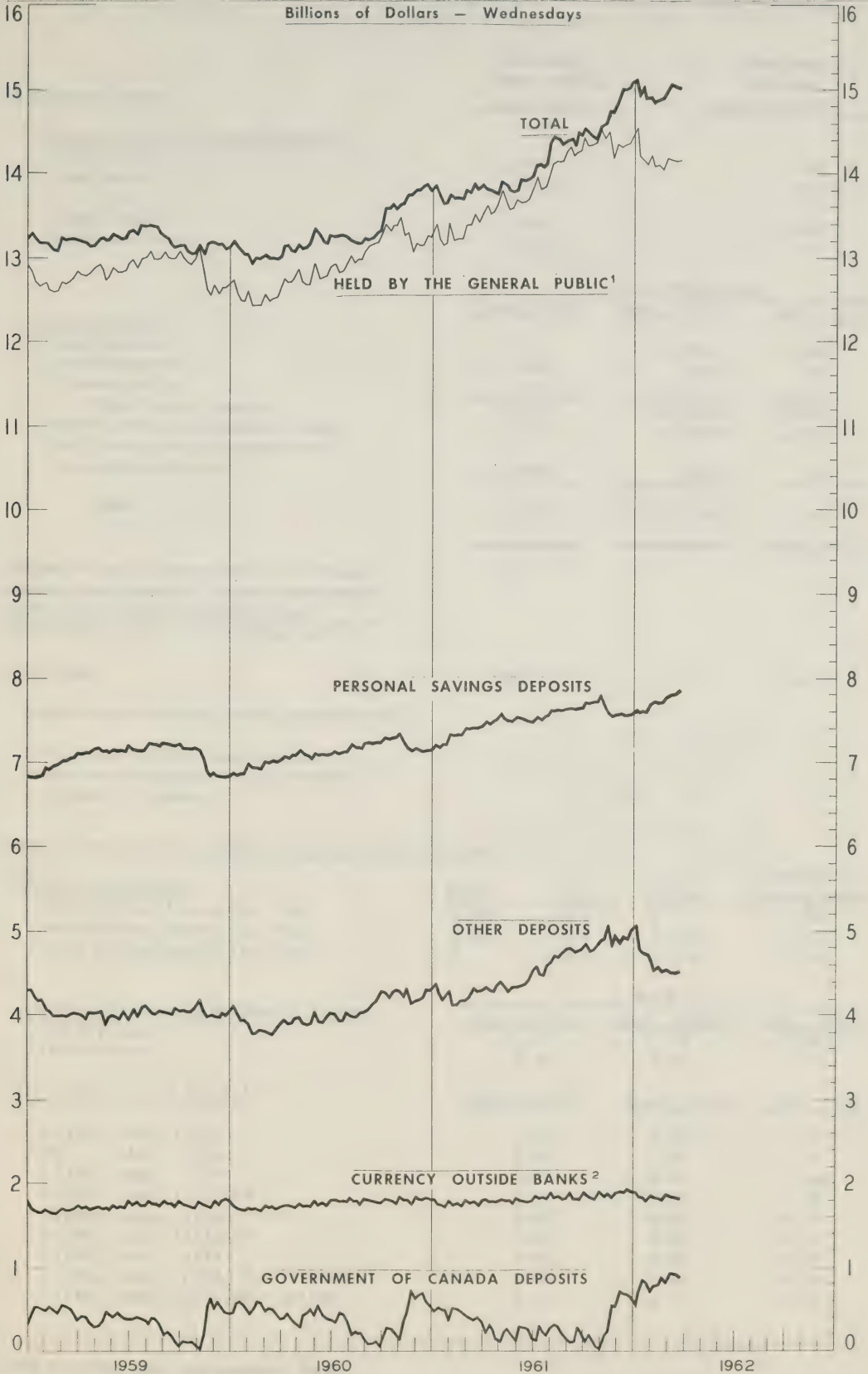
5 CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED MAR. 21
29/3/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED MAR 21
29/3/62



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending	Cumulative Average		
1. <u>Chartered Banks⁽¹⁾</u>	<u>March 28/62</u>	<u>March 1-28/62</u>		
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,125	1,101		
Cash ratio	8.3%	8.1%		
Liquid assets	2,394	2,455		
Liquid asset ratio	17.6%	18.1%		
<u>As at Wednesday</u>				
	<u>Mar. 28/62</u>	<u>Mar. 21/62</u>	<u>Mar. 14/62</u>	
<u>Selected Assets</u>				
Cash reserve	1,112	1,089	1,086	
Day-to-day loans	108*	126**	165	
Treasury bills	1,181*	1,207	1,221	
Total Liquid Assets	2,401*	2,422**	2,472	
Other Canadas (amortized value)	2,721*	2,726**	2,726	
Call loans to stockbrokers and investment dealers	87*	89**	89	
Total	5,210*	5,237**	5,286	
<hr/>				
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	-11.7	+0.8	+2.9	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-	
<hr/>				
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending March 28, 1962	3 1/8	2 3/4	3	3.00
Week ending March 21, 1962	2 3/4	2 1/2	2 3/4	2.75
Week ending March 14, 1962	3	2 3/4	2 3/4	2.75
<hr/>				
<u>Average Treasury Bill Rate at Tender</u>	<u>As at</u>			
91 day bills	<u>Mar. 29/62</u>	<u>Mar. 22/62</u>	<u>Mar. 15/62</u>	
	3.12	3.10	3.08	
182 day bills	3.29	3.26	3.25	
<hr/>				
<u>Government Bond Yields⁽²⁾</u>	<u>Mar. 28/62</u>	<u>Mar. 21/62</u>	<u>Mar. 14/62</u>	
3 1/2% Dec. 15/62	3.37	3.32	3.32	
4% May 1/64	3.58	3.57	3.57	
3 3/4% Sept. 1/65	3.93	3.96	3.96	
2 3/4% June 15/67-68	4.11	4.09	4.09	
4 1/4% Sept. 1/72	4.67	4.67	4.65	
3 3/4% Jan. 15/75-78	4.86	4.89	4.91	
3 1/4% Oct. 1/79	4.82	4.86	4.87	
4 1/2% Sept. 1/83	4.94	4.94	4.93	
3 3/4% Sept. 15/96-Mar. 15/98	4.91	4.92	4.92	

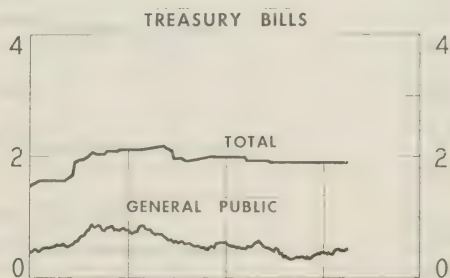
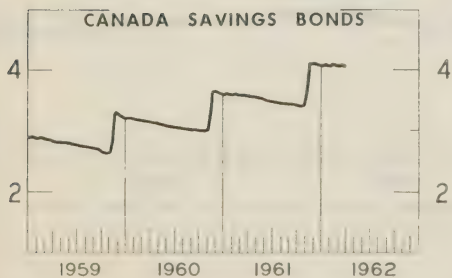
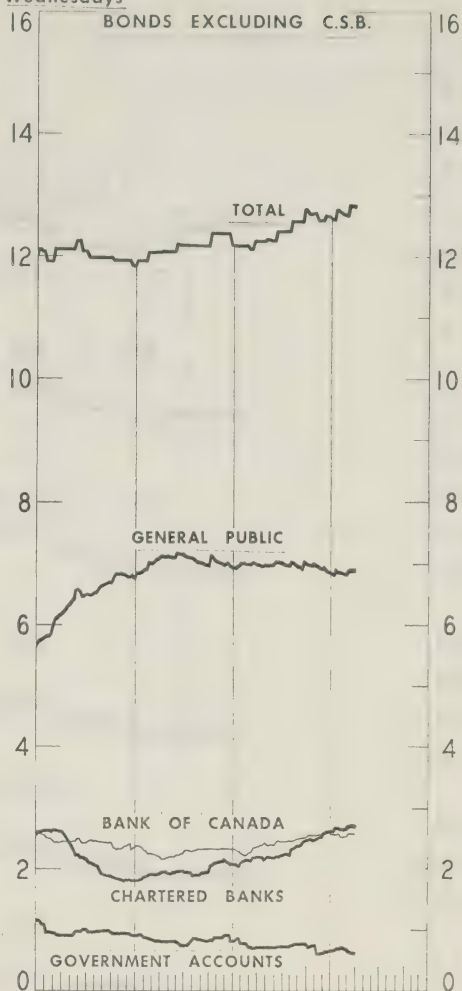
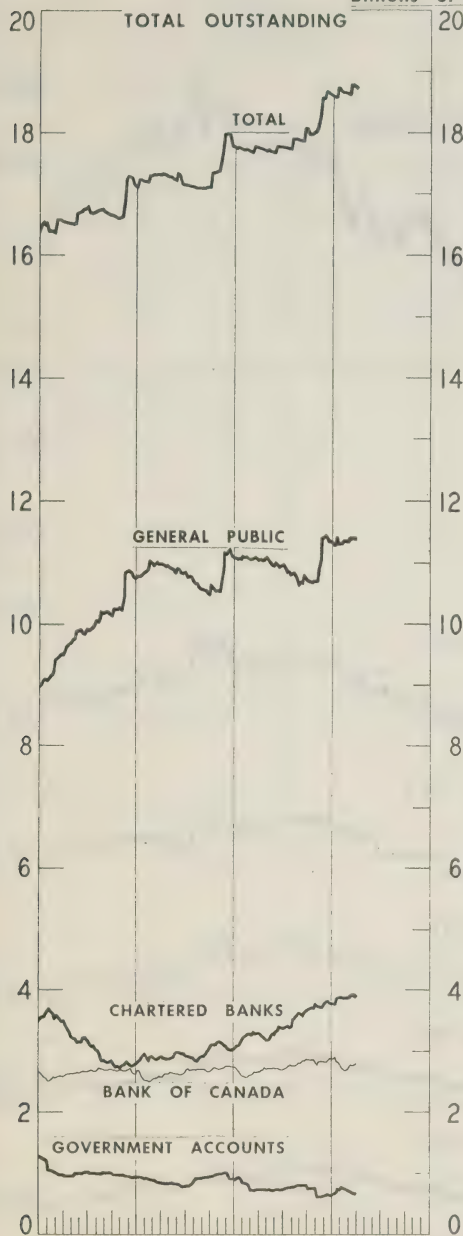
- (1) Cash reserves are on a statutory basis.
Statutory till money: March \$ 355.2; April \$ 348.3
Statutory deposits: March \$13,582.2; April \$13,739.5.
- (2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

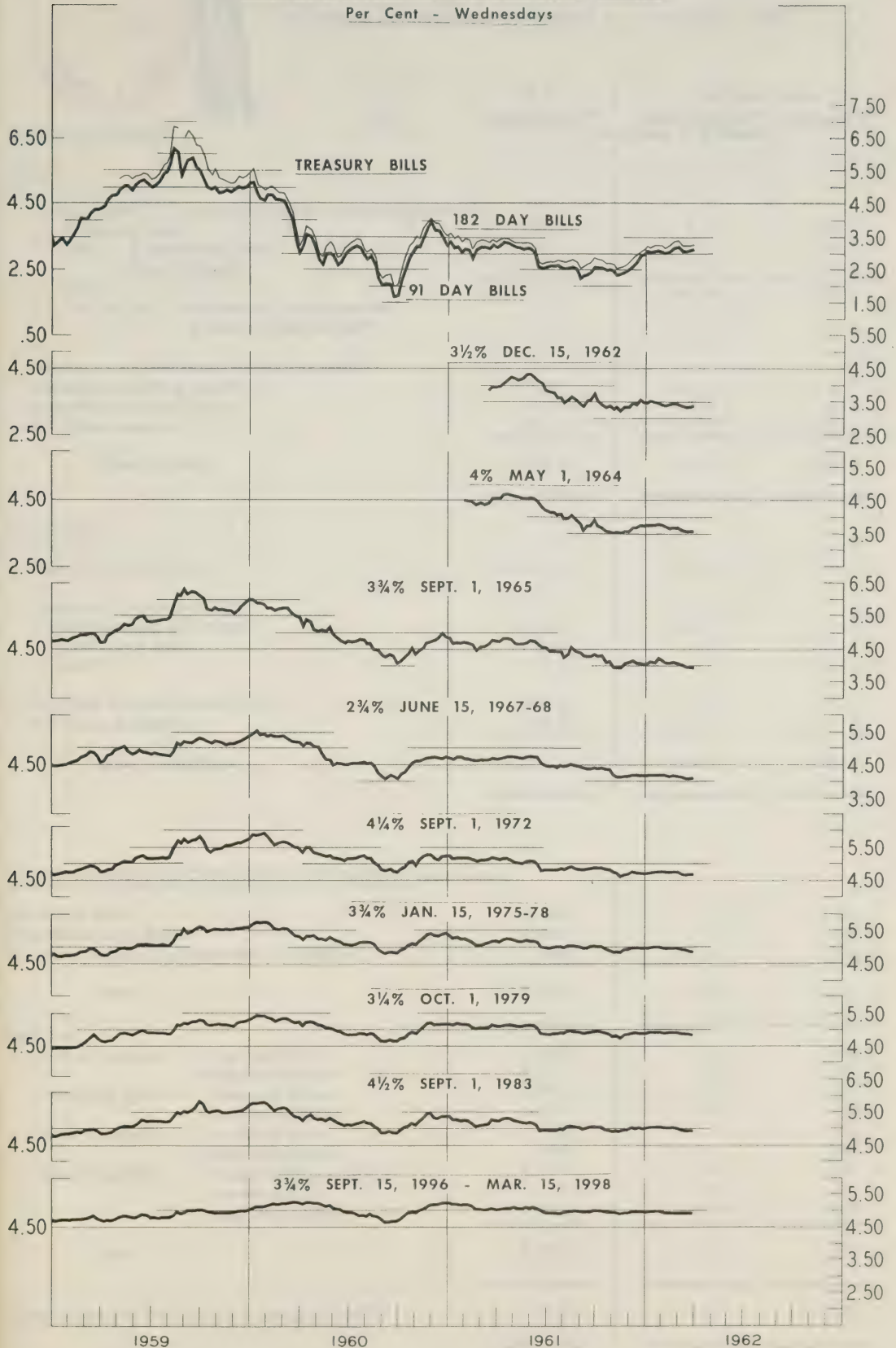
Billions of Dollars — Wednesdays



LAST DATE PLOTTED MAR. 28
29/3/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAR 28
29/3/62



WEEKLY FINANCIAL STATISTICS

April 5th, 1962.

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-B16

BANK OF CANADA

Assets

	As at April 4/62*	Increase since Mar. 28/62* April 5/61* (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	226.3	9.6	-80.2
Other - 2 years and under	447.8	12.1	98.7
- Over 2 years	2,091.0	0.1	134.3
Total	2,765.1	21.8	152.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 2.5)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	59.5	-10.1	- 8.6
Investment in I.D.B.	125.6	2.9	32.4
All other assets	120.3	43.7	32.4
Total Assets	3,070.5	58.4	209.0

Liabilities

Notes in circulation	2,047.4	19.8	49.6
Canadian dollar deposits:			
Government of Canada	28.4	-22.7	9.2
Chartered banks	758.0	1.0	123.6
Other	29.1	1.2	- 1.9
Foreign currency liabilities	49.3	- 9.5	- 8.6
All other liabilities	158.4	68.7	37.2
Total Liabilities	3,070.5	58.4	209.0

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	- 50
Canada Savings Bonds	4,059	- 4	499
All other direct & guaranteed securities	12,650	-154	394
Total	18,594	-158	843

Held by:

Bank of Canada - Treasury bills	228	10	- 81
Other securities	2,590	12	234
Chartered banks - Treasury bills	1,161	- 20	48
Other securities	2,703	1**	508
Govt. accounts - Treasury bills	62	14	54
Other securities	472	-152	-249
General public - Canada Savings Bonds	4,059	- 4	499
Treasury bills	435	- 3	- 71
Other securities	6,886	- 15**	-100
Total	18,594	-158	843

GOVERNMENT OF CANADA BALANCES***

683	-122	456
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* Chartered bank statistics for April 4 are affected for the first time by the purchase of the Newfoundland Savings Bank by a chartered bank.

** Figures for the previous week have been revised.

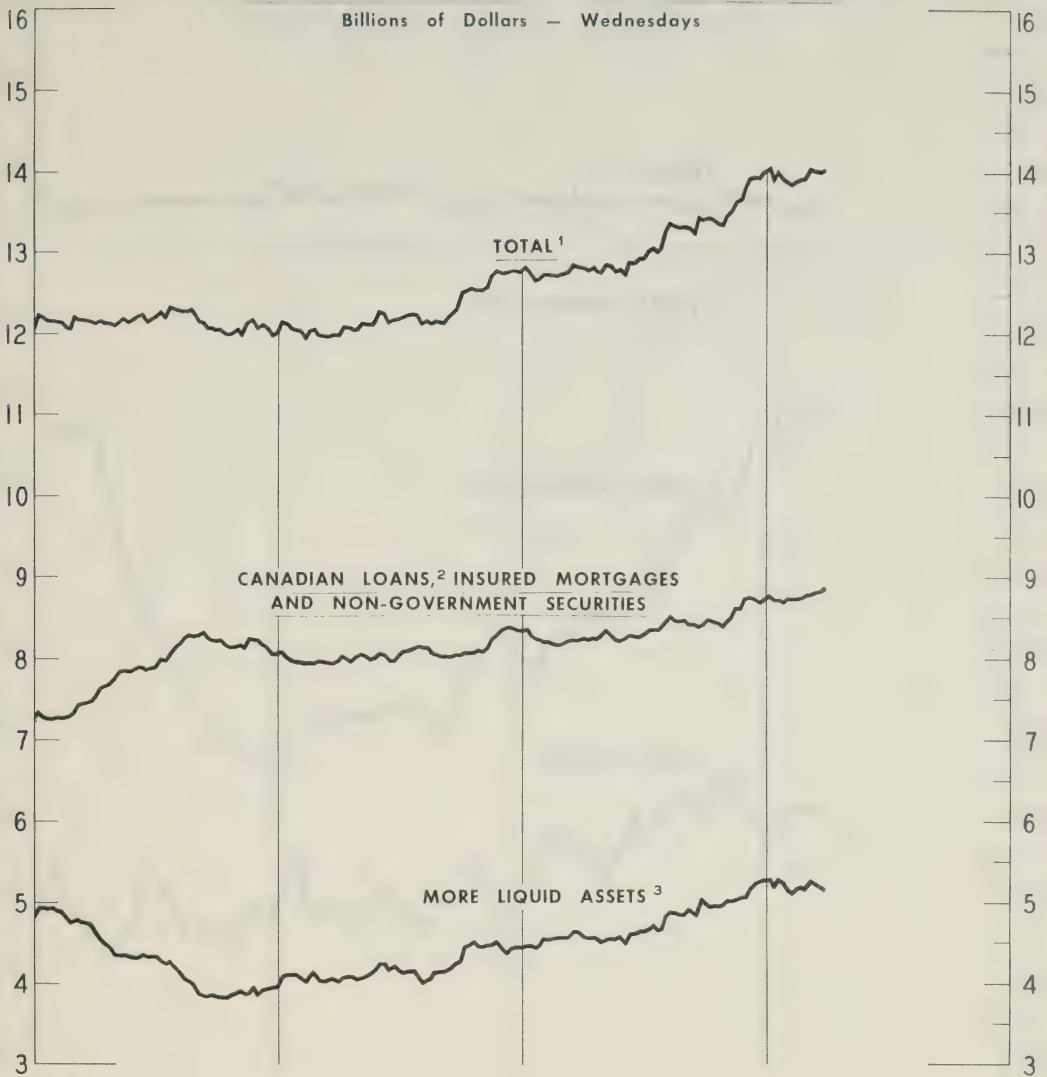
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Mar. 28/62	Increase since Mar. 21/62 Mar. 29/61 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	757	23	100
Bank of Canada notes	367	- 3	41
Day-to-day loans	108	- 19	- 4
Treasury bills	1,181	- 26	62
Other Govt. securities (amortized value)	2,722	- 4	517
Net foreign assets	- 68	- 11*	-118
Call loans to stockbrokers	59	- 2	7
Call loans to investment dealers	26	- 3	- 27
Sub-total	5,151	- 43*	579
Loans to provinces	10	- 2	- 28
Loans to municipalities	329	10	23
Loans to grain dealers	294	- 1	-135
Canada Savings Bond loans	126	- 5	-
Loans to instalment finance companies	232	3	- 64
General loans	5,905	43	828
Insured mortgages	938	- 1	- 24
Provincial securities	344	-	13
Municipal securities	233	-	22
Corporate securities	470	3	9
Total of Major Assets	14,032	9*	1,222
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,648	109*	347
Government deposits	754	-109*	429
Personal savings deposits	7,826	9	396
Total Deposits (less float)	13,228	9*	1,172
Estimated float	445	- 84*	- 38
Total Canadian Deposits	13,673	- 75	1,134
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	156	-*	15
- notes	1,661	- 1	8
Total chartered bank deposits (less float)	13,228	9*	1,172
Total Currency and Chartered Bank Deposits	15,046	8*	1,195

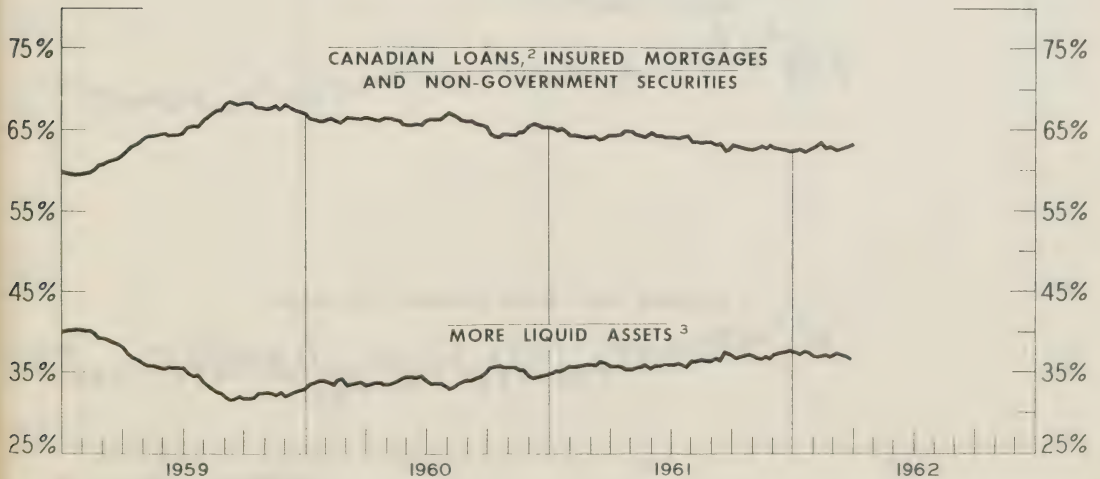
Figures for previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



¹ Total of Assets enumerated below

² Excludes day-to-day and call loans.

³ Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



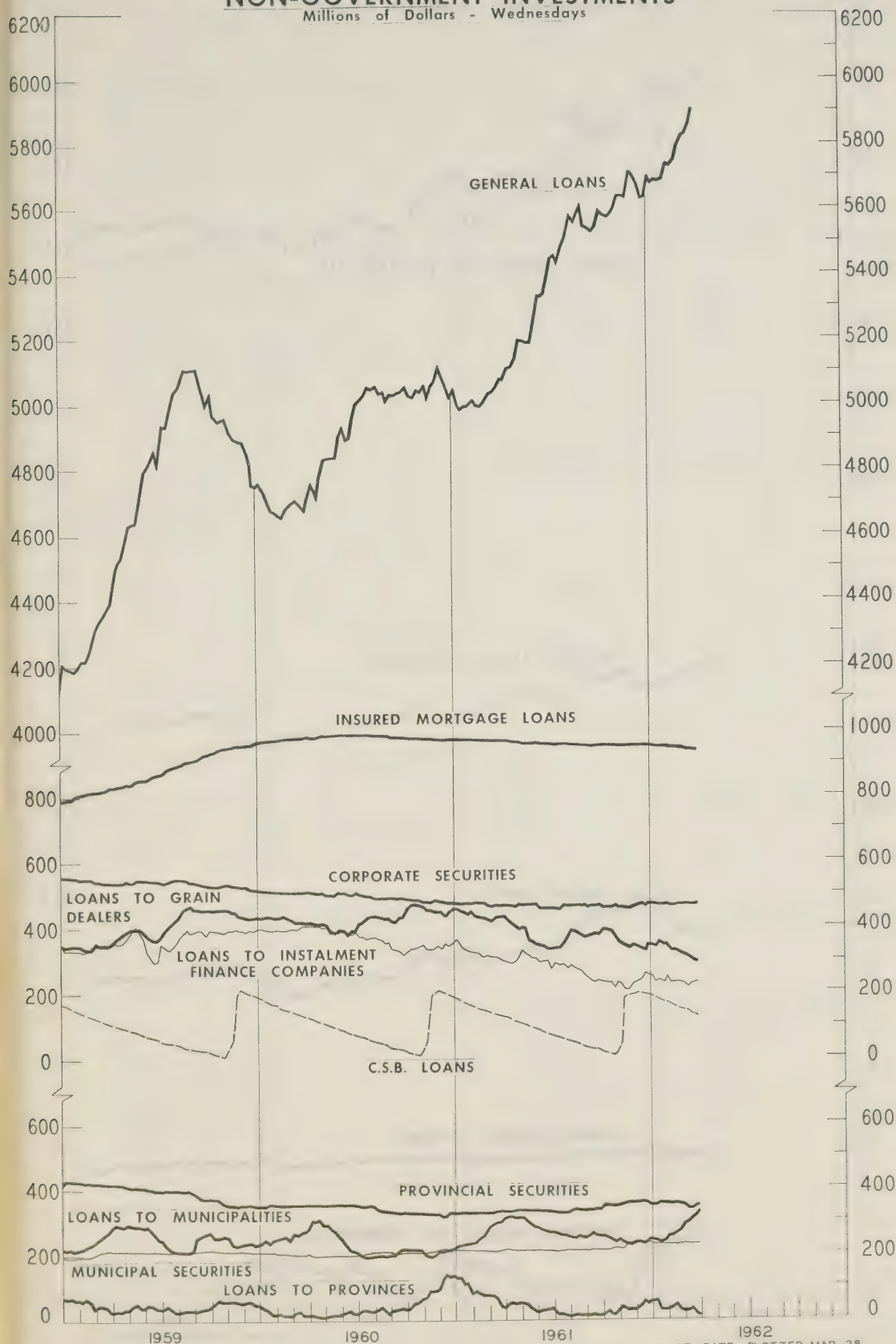
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at April 4 are plotted in open lines. Other series are plotted to Mar. 28

5/4/62

5 CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

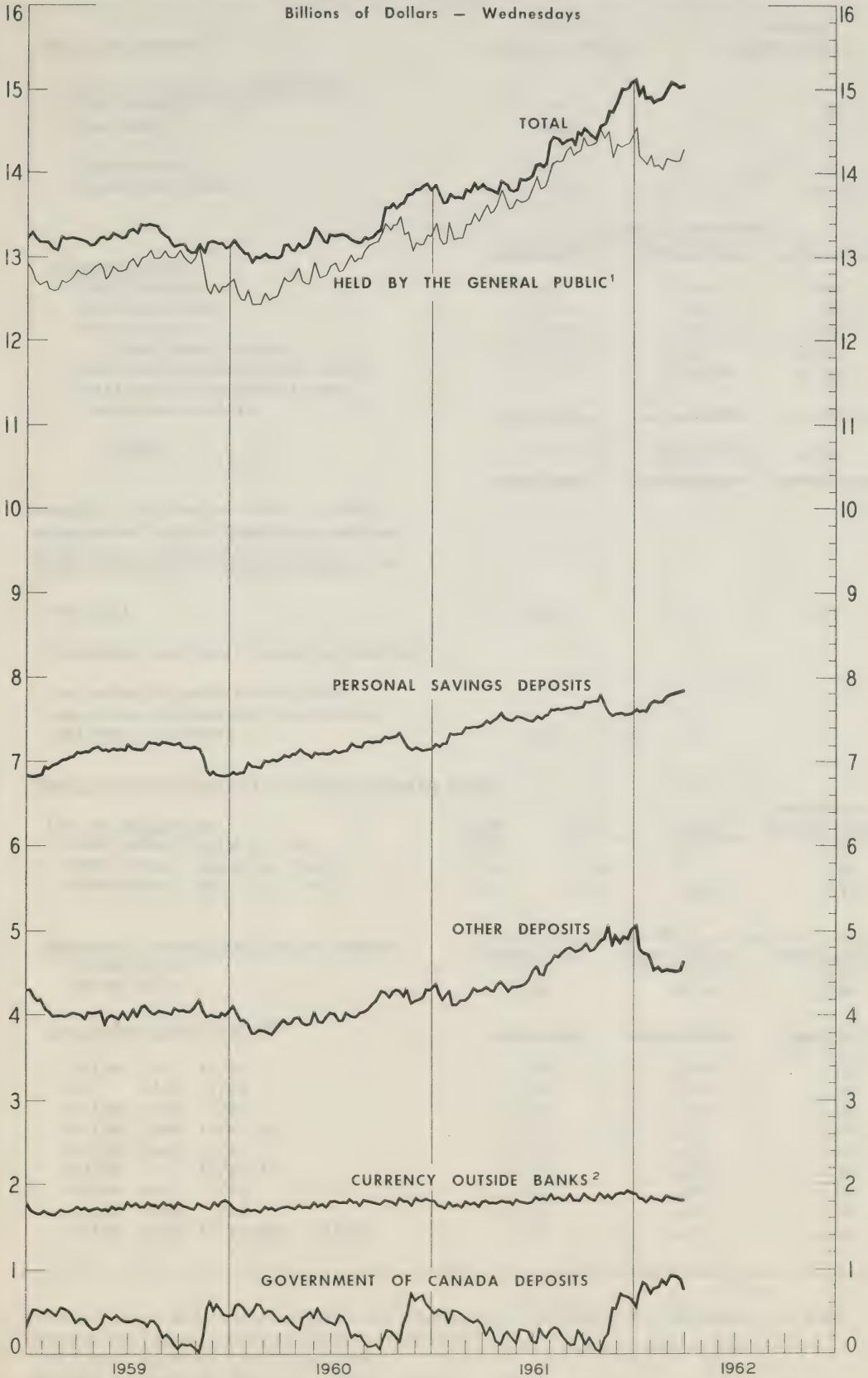
Millions of Dollars - Wednesdays



LAST DATE PLOTTED MAR. 28
5/4/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks # (1)</u>	As at	Average		
	April 4, 1962	March, 1962		
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,106	1,101		
Cash ratio	8.1%	8.1%		
Liquid assets	2,403	2,451		
Liquid asset ratio	17.5%	18.0%		
<u>As at Wednesday</u>				
<u>Selected Assets</u>	April 4/62#	Mar. 28/62	Mar. 21/62	
Cash reserve	1,106	1,112	1,089	
Day-to-day loans	136*	108	126	
Treasury bills	1,161*	1,181	1,207	
Total Liquid Assets	2,403*	2,401	2,422	
Other Canadas (amortized value)	2,723*	2,722**	2,726	
Call loans to stockbrokers and investment dealers	94*	85**	89	
Total	5,219*	5,208**	5,237	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>				
Net float	+9.5	-11.7	+0.8	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+3.0	-	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending April 4, 1962	3 1/4	3	3 1/8	3.20
Week ending March 28, 1962	3 1/8	2 3/4	3	3.00
Week ending March 21, 1962	2 3/4	2 1/2	2 3/4	2.75
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	April 5/62	Mar. 29/62	Mar. 22/62	
91 day bills	3.09	3.12	3.10	
182 day bills	3.30	3.29	3.26	
<u>Government Bond Yields (2)</u>	April 4/62	Mar. 28/62	Mar. 21/62	
3 1/2% Dec. 15/62	3.39	3.37	3.32	
4% May 1/64	3.61	3.58	3.57	
3 3/4% Sept. 1/65	3.97	3.93	3.96	
2 3/4% June 15/67-68	4.12	4.11	4.09	
4 1/4% Sept. 1/72	4.67	4.67	4.67	
3 3/4% Jan. 15/75-78	4.85	4.86	4.89	
3 1/4% Oct. 1/79	4.82	4.82	4.86	
4 1/2% Sept. 1/83	4.93	4.94	4.94	
3 3/4% Sept. 15/96-Mar. 15/98	4.91	4.91	4.92	

Chartered bank statistics for April 4 are affected for the first time by the purchase of the Newfoundland Savings Bank by a chartered bank.

(1) Cash reserves are on a statutory basis.

Statutory till money: March \$ 355.2; April \$ 348.3.

Statutory deposits: March \$13,582.2; April \$13,739.5.

(2) Based on Wednesday closing mid-market prices.

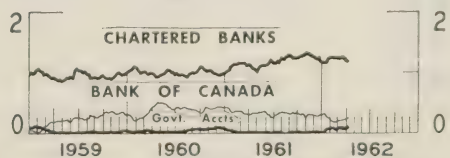
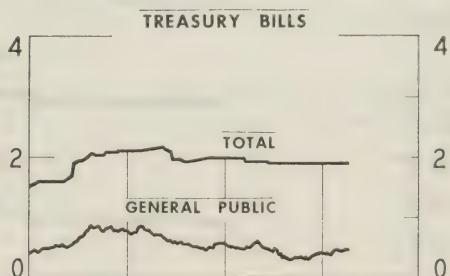
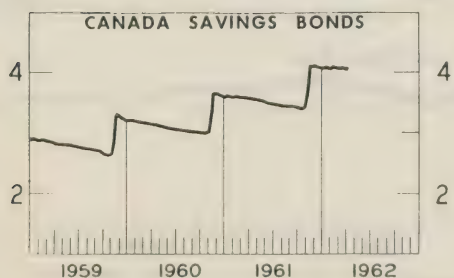
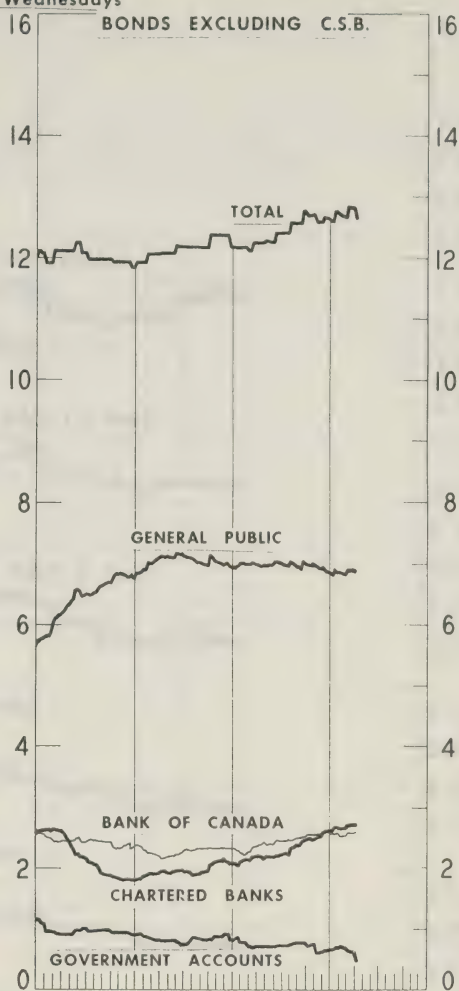
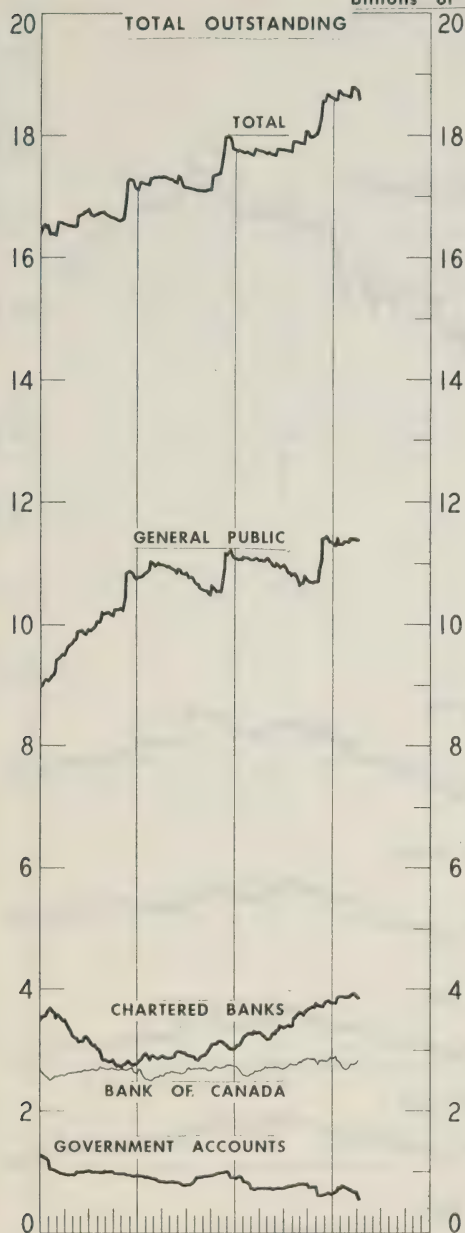
* Preliminary

** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

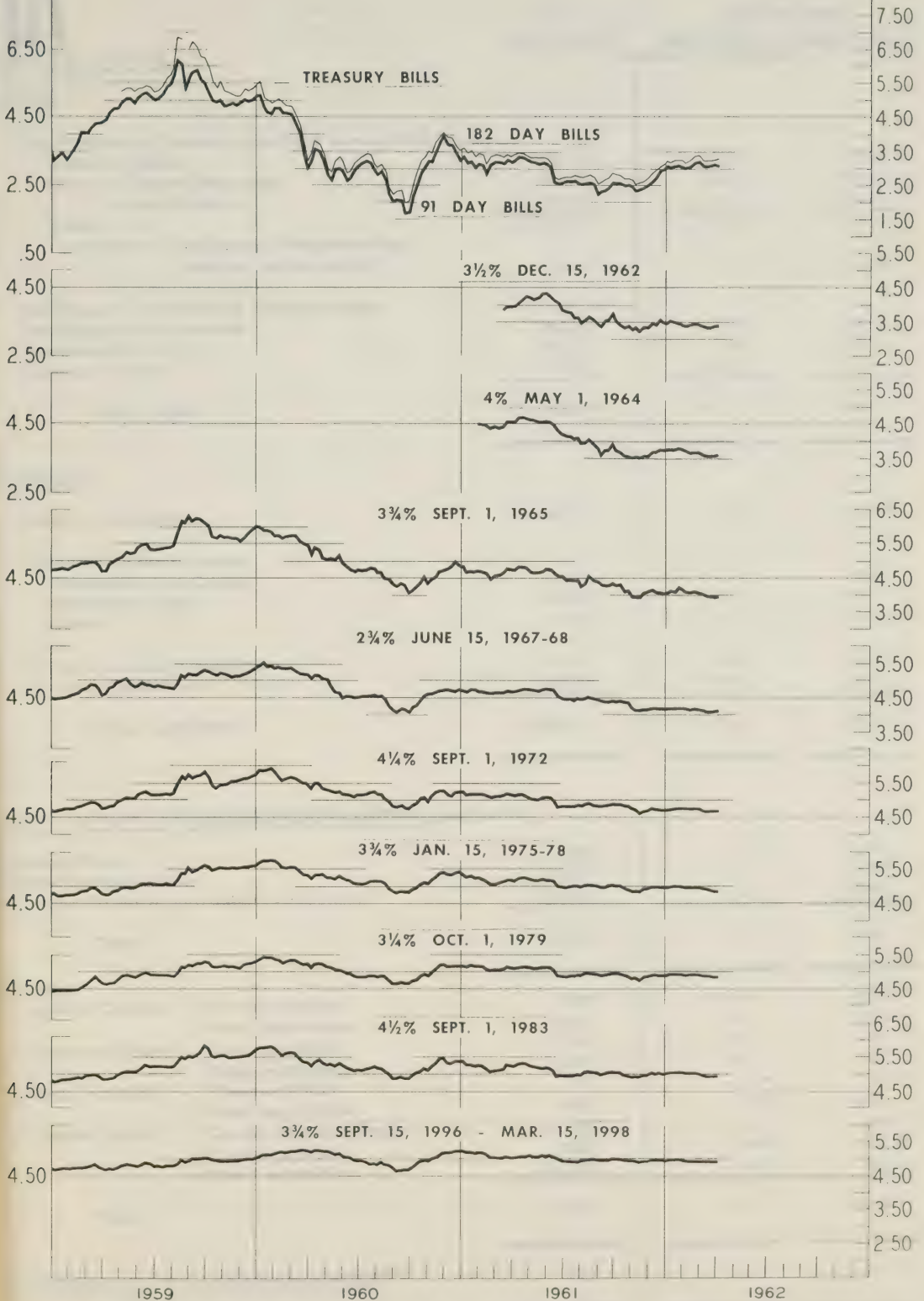
Billions of Dollars — Wednesdays



LAST DATE PLOTTED APR 4 5/4/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED APRIL 4
5/4/67

WEEKLY FINANCIAL STATISTICS*

April 12th, 1962.

2A
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BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Apr. 11/62	Increase since Apr. 4/62 Apr. 12/61 (Millions of Dollars)	
Treasury bills	220.5	- 5.9	-98.8
Other - 2 years and under	472.8	25.1	97.8
- Over 2 years	2,090.8	- 0.2	134.0
Total	2,784.2	19.0	132.9
(of which: - held under "Purchase and Resale Agreements")	(9.1)	(9.1)	(4.9)

Advances to chartered & savings banks

Foreign currency assets	62.5	3.0	- 4.2
Investment in I.D.B.	127.2	1.6	33.1
All other assets	69.4	-50.9	-11.4

Total Assets

3,043.2 -27.3 150.5

Liabilities

Notes in circulation 2,063.3 15.9 64.7

Canadian dollar deposits:

Government of Canada	21.3	- 7.1	4.7
Chartered banks	768.9	10.9	84.1
Other	27.0	- 2.0	- 0.4

Foreign currency liabilities

All other liabilities 51.7 2.4 - 4.9

111.0 -47.4 2.2

Total Liabilities

3,043.2 -27.3 150.5

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	- 50
Canada Savings Bonds	4,053	- 5	509
All other direct & guaranteed securities	12,642	- 8	385
Total	18,580	-14	845

Held by:

Bank of Canada - Treasury bills	222	- 6	-100
Other securities	2,615	25	233
Chartered banks - Treasury bills	1,134	-27	56
Other securities	2,687	-15	501
Govt. accounts - Treasury bills	67	- 1**	59
Other securities	462	- 7**	-261
General public - Canada Savings Bonds	4,053	- 5	509
Treasury bills	463	34**	- 66
Other securities	6,877	-10**	- 87
Total	18,580	-14	845

GOVERNMENT OF CANADA BALANCES***

771 88 453

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at <u>April 4/62</u>	Increase since <u>Mar. 28/62</u> <u>April 5/61</u> (Millions of Dollars)	
<u>CHARTERED BANKS *</u>			
<u>Major Canadian and Net Foreign Assets*</u>			
Bank of Canada deposits	758	1	124
Bank of Canada notes	333	- 34	- 8
Day-to-day loans	136	28	17
Treasury bills	1,161	- 20	48
Other Govt. securities (amortized value)	2,723	1	521
Net foreign assets	- 42	26	- 96
Call loans to stockbrokers	59	1	9
Call loans to investment dealers	43	17	- 12
Sub-total	5,170	19	604
Loans to provinces	7	- 3	- 33
Loans to municipalities	342	13	29
Loans to grain dealers	287	- 7	-130
Canada Savings Bond loans	122	- 5	-
Loans to instalment finance companies	238	6	- 55
General loans	5,990	85	916
Insured mortgages	936	- 2	- 26
Provincial securities	370	26	40
Municipal securities	235	3	22
Corporate securities	465	- 5	4
Total of Major Assets	14,163	131	1,371
<u>Canadian Deposit Liabilities *</u>			
"All other" deposits (less total float)	4,783	135	446
Government deposits	655	-100	447
Personal savings deposits	7,922	96	444
Total Deposits (less float)	13,359	131	1,338
Estimated float	420	- 24	-197
Total Canadian Deposits	13,780	107	1,142
<u>CURRENCY AND CHARTERED BANK DEPOSITS *</u>			
Currency outside banks: - coin	156	-	12
- notes	1,715	54	58
Total chartered bank deposits (less float)	13,359	131	1,338
Total Currency and Chartered Bank Deposits	15,231	185	1,407

* Chartered bank statistics for April 4, 1962 were affected for the first time by the purchase of the Newfoundland Savings Bank by a chartered bank. In the case of the Canadian dollar deposits of the chartered banks the effect was to increase the total by \$28 million. On the asset side the items principally affected were Government securities and Provincial securities.

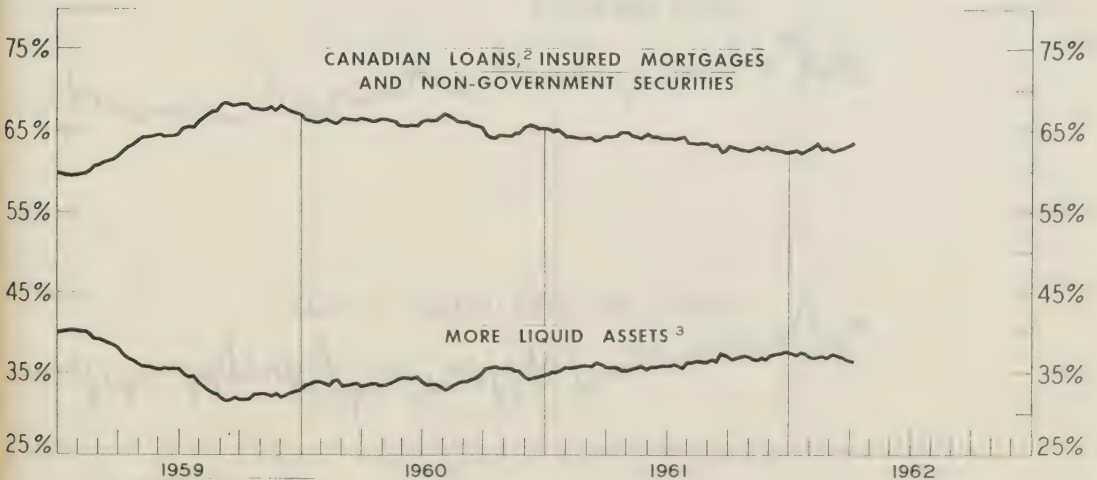
Date		Particulars	Debit	Credit
1900	Jan 1	Balance		100.00
	Jan 2	By Cash	50.00	
	Jan 3	To Cash		25.00
	Jan 4	By Cash	75.00	
	Jan 5	To Cash		100.00
	Jan 6	By Cash	125.00	
	Jan 7	To Cash		150.00
	Jan 8	By Cash	175.00	
	Jan 9	To Cash		200.00
	Jan 10	By Cash	225.00	
	Jan 11	To Cash		250.00
	Jan 12	By Cash	275.00	
	Jan 13	To Cash		300.00
	Jan 14	By Cash	325.00	
	Jan 15	To Cash		350.00
	Jan 16	By Cash	375.00	
	Jan 17	To Cash		400.00
	Jan 18	By Cash	425.00	
	Jan 19	To Cash		450.00
	Jan 20	By Cash	475.00	
	Jan 21	To Cash		500.00
	Jan 22	By Cash	525.00	
	Jan 23	To Cash		550.00
	Jan 24	By Cash	575.00	
	Jan 25	To Cash		600.00
	Jan 26	By Cash	625.00	
	Jan 27	To Cash		650.00
	Jan 28	By Cash	675.00	
	Jan 29	To Cash		700.00
	Jan 30	By Cash	725.00	
	Jan 31	To Cash		750.00
	Feb 1	By Cash	775.00	
	Feb 2	To Cash		800.00
	Feb 3	By Cash	825.00	
	Feb 4	To Cash		850.00
	Feb 5	By Cash	875.00	
	Feb 6	To Cash		900.00
	Feb 7	By Cash	925.00	
	Feb 8	To Cash		950.00
	Feb 9	By Cash	975.00	
	Feb 10	To Cash		1000.00
	Feb 11	By Cash	1025.00	
	Feb 12	To Cash		1050.00
	Feb 13	By Cash	1075.00	
	Feb 14	To Cash		1100.00
	Feb 15	By Cash	1125.00	
	Feb 16	To Cash		1150.00
	Feb 17	By Cash	1175.00	
	Feb 18	To Cash		1200.00
	Feb 19	By Cash	1225.00	
	Feb 20	To Cash		1250.00
	Feb 21	By Cash	1275.00	
	Feb 22	To Cash		1300.00
	Feb 23	By Cash	1325.00	
	Feb 24	To Cash		1350.00
	Feb 25	By Cash	1375.00	
	Feb 26	To Cash		1400.00
	Feb 27	By Cash	1425.00	
	Feb 28	To Cash		1450.00
	Feb 29	By Cash	1475.00	
	Feb 30	To Cash		1500.00
	Feb 31	By Cash	1525.00	
	Mar 1	To Cash		1550.00
	Mar 2	By Cash	1575.00	
	Mar 3	To Cash		1600.00
	Mar 4	By Cash	1625.00	
	Mar 5	To Cash		1650.00
	Mar 6	By Cash	1675.00	
	Mar 7	To Cash		1700.00
	Mar 8	By Cash	1725.00	
	Mar 9	To Cash		1750.00
	Mar 10	By Cash	1775.00	
	Mar 11	To Cash		1800.00
	Mar 12	By Cash	1825.00	
	Mar 13	To Cash		1850.00
	Mar 14	By Cash	1875.00	
	Mar 15	To Cash		1900.00
	Mar 16	By Cash	1925.00	
	Mar 17	To Cash		1950.00
	Mar 18	By Cash	1975.00	
	Mar 19	To Cash		2000.00
	Mar 20	By Cash	2025.00	
	Mar 21	To Cash		2050.00
	Mar 22	By Cash	2075.00	
	Mar 23	To Cash		2100.00
	Mar 24	By Cash	2125.00	
	Mar 25	To Cash		2150.00
	Mar 26	By Cash	2175.00	
	Mar 27	To Cash		2200.00
	Mar 28	By Cash	2225.00	
	Mar 29	To Cash		2250.00
	Mar 30	By Cash	2275.00	
	Mar 31	To Cash		2300.00
	Apr 1	By Cash	2325.00	
	Apr 2	To Cash		2350.00
	Apr 3	By Cash	2375.00	
	Apr 4	To Cash		2400.00
	Apr 5	By Cash	2425.00	
	Apr 6	To Cash		2450.00
	Apr 7	By Cash	2475.00	
	Apr 8	To Cash		2500.00
	Apr 9	By Cash	2525.00	
	Apr 10	To Cash		2550.00
	Apr 11	By Cash	2575.00	
	Apr 12	To Cash		2600.00
	Apr 13	By Cash	2625.00	
	Apr 14	To Cash		2650.00
	Apr 15	By Cash	2675.00	
	Apr 16	To Cash		2700.00
	Apr 17	By Cash	2725.00	
	Apr 18	To Cash		2750.00
	Apr 19	By Cash	2775.00	
	Apr 20	To Cash		2800.00
	Apr 21	By Cash	2825.00	
	Apr 22	To Cash		2850.00
	Apr 23	By Cash	2875.00	
	Apr 24	To Cash		2900.00
	Apr 25	By Cash	2925.00	
	Apr 26	To Cash		2950.00
	Apr 27	By Cash	2975.00	
	Apr 28	To Cash		3000.00
	Apr 29	By Cash	3025.00	
	Apr 30	To Cash		3050.00
	Apr 31	By Cash	3075.00	
	May 1	To Cash		3100.00
	May 2	By Cash	3125.00	
	May 3	To Cash		3150.00
	May 4	By Cash	3175.00	
	May 5	To Cash		3200.00
	May 6	By Cash	3225.00	
	May 7	To Cash		3250.00
	May 8	By Cash	3275.00	
	May 9	To Cash		3300.00
	May 10	By Cash	3325.00	
	May 11	To Cash		3350.00
	May 12	By Cash	3375.00	
	May 13	To Cash		3400.00
	May 14	By Cash	3425.00	
	May 15	To Cash		3450.00
	May 16	By Cash	3475.00	
	May 17	To Cash		3500.00
	May 18	By Cash	3525.00	
	May 19	To Cash		3550.00
	May 20	By Cash	3575.00	
	May 21	To Cash		3600.00
	May 22	By Cash	3625.00	
	May 23	To Cash		3650.00
	May 24	By Cash	3675.00	
	May 25	To Cash		3700.00
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	May 29	To Cash		3800.00
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	Jun 8	To Cash		4050.00
	Jun 9	By Cash	4075.00	
	Jun 10	To Cash		4100.00
	Jun 11	By Cash	4125.00	
	Jun 12	To Cash		4150.00
	Jun 13	By Cash	4175.00	
	Jun 14	To Cash		4200.00
	Jun 15	By Cash	4225.00	
	Jun 16	To Cash		4250.00
	Jun 17	By Cash	4275.00	
	Jun 18	To Cash		4300.00
	Jun 19	By Cash	4325.00	
	Jun 20	To Cash		4350.00
	Jun 21	By Cash	4375.00	
	Jun 22	To Cash		4400.00
	Jun 23	By Cash	4425.00	
	Jun 24	To Cash		4450.00
	Jun 25	By Cash	4475.00	
	Jun 26	To Cash		4500.00
	Jun 27	By Cash	4525.00	
	Jun 28	To Cash		4550.00
	Jun 29	By Cash	4575.00	
	Jun 30	To Cash		4600.00
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	Jul 2	By Cash	4675.00	
	Jul 3	To Cash		4700.00
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	Jul 5	To Cash		4750.00
	Jul 6	By Cash	4775.00	
	Jul 7	To Cash		4800.00
	Jul 8	By Cash	4825.00	
	Jul 9	To Cash		4850.00
	Jul 10	By Cash	4875.00	
	Jul 11	To Cash		4900.00
	Jul 12	By Cash	4925.00	
	Jul 13	To Cash		4950.00
	Jul 14	By Cash	4975.00	
	Jul 15	To Cash		5000.00
	Jul 16	By Cash	5025.00	
	Jul 17	To Cash		5050.00
	Jul 18	By Cash	5075.00	
	Jul 19	To Cash		5100.00
	Jul 20	By Cash	5125.00	
	Jul 21	To Cash		5150.00
	Jul 22	By Cash	5175.00	
	Jul 23	To Cash		5200.00
	Jul 24	By Cash	5225.00	
	Jul 25	To Cash		5250.00
	Jul 26	By Cash	5275.00	
	Jul 27	To Cash		5300.00
	Jul 28	By Cash	5325.00	
	Jul 29	To Cash		5350.00
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	Jul 31	To Cash		5400.00
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	Aug 2	To Cash		5450.00
	Aug 3	By Cash	5475.00	
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	Aug 16	To Cash		5800.00
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	Aug 18	To Cash		5850.00
	Aug 19	By Cash	5875.00	
	Aug 20	To Cash		5900.00
	Aug 21	By Cash	5925.00	
	Aug 22	To Cash		5950.00
	Aug 23	By Cash	5975.00	
	Aug 24	To Cash		6000.00
	Aug 25	By Cash	6025.00	
	Aug 26	To Cash		6050.00
	Aug 27	By Cash	6075.00	
	Aug 28	To Cash		6100.00
	Aug 29	By Cash	6125.00	
	Aug 30	To Cash		6150.00
	Aug 31	By Cash	6175.00	
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	Sep 2	By Cash	6225.00	
	Sep 3	To Cash		6250.00
	Sep 4	By Cash	6275.00	
	Sep 5	To Cash		6300.00
	Sep 6	By Cash	6325.00	
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	Sep 8	By Cash	6375.00	
	Sep 9	To Cash		6400.00
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	Sep 12	By Cash	6475.00	
	Sep 13	To Cash		6500.00
	Sep 14	By Cash	6525.00	
	Sep 15	To Cash		6550.00
	Sep 16	By Cash	6575.00	
	Sep 17	To Cash		6600.00
	Sep 18	By Cash	6625.00	
	Sep 19	To Cash		6650.00
	Sep 20	By Cash	6675.00	
	Sep 21	To Cash		6700.00
	Sep 22	By Cash	6725.00	
	Sep 23	To Cash		6750.00
	Sep 24	By Cash	6775.00	
	Sep 25	To Cash		6800.00
	Sep 26	By Cash	6825.00	
	Sep 27	To Cash		6850.00
	Sep 28	By Cash	6875.00	
	Sep 29	To Cash		6900.00
	Sep 30	By Cash	6925.00	
	Sep 31	To Cash		6950.00
	Oct 1	By Cash	6975.00	
	Oct 2	To Cash		7000.00
	Oct 3	By Cash	7025.00	
	Oct 4	To Cash		7050.00
	Oct 5	By Cash	7075.00	
	Oct 6	To Cash		7100.00
	Oct 7	By Cash	7125.00	
	Oct 8	To Cash		7150.00
	Oct 9	By Cash	7175.00	
	Oct 10	To Cash		7200.00
	Oct 11	By Cash	7225.00	
	Oct 12	To Cash		7250.00
	Oct 13	By Cash	7275.00	
	Oct 14	To Cash		7300.00
	Oct 15	By Cash	7325.00	
	Oct 16	To Cash		7350.00
	Oct 17	By Cash	7375.00	
	Oct 18	To Cash		7400.00
	Oct 19	By Cash	7425.00	
	Oct 20	To Cash		7450.00
	Oct 21	By Cash		

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION

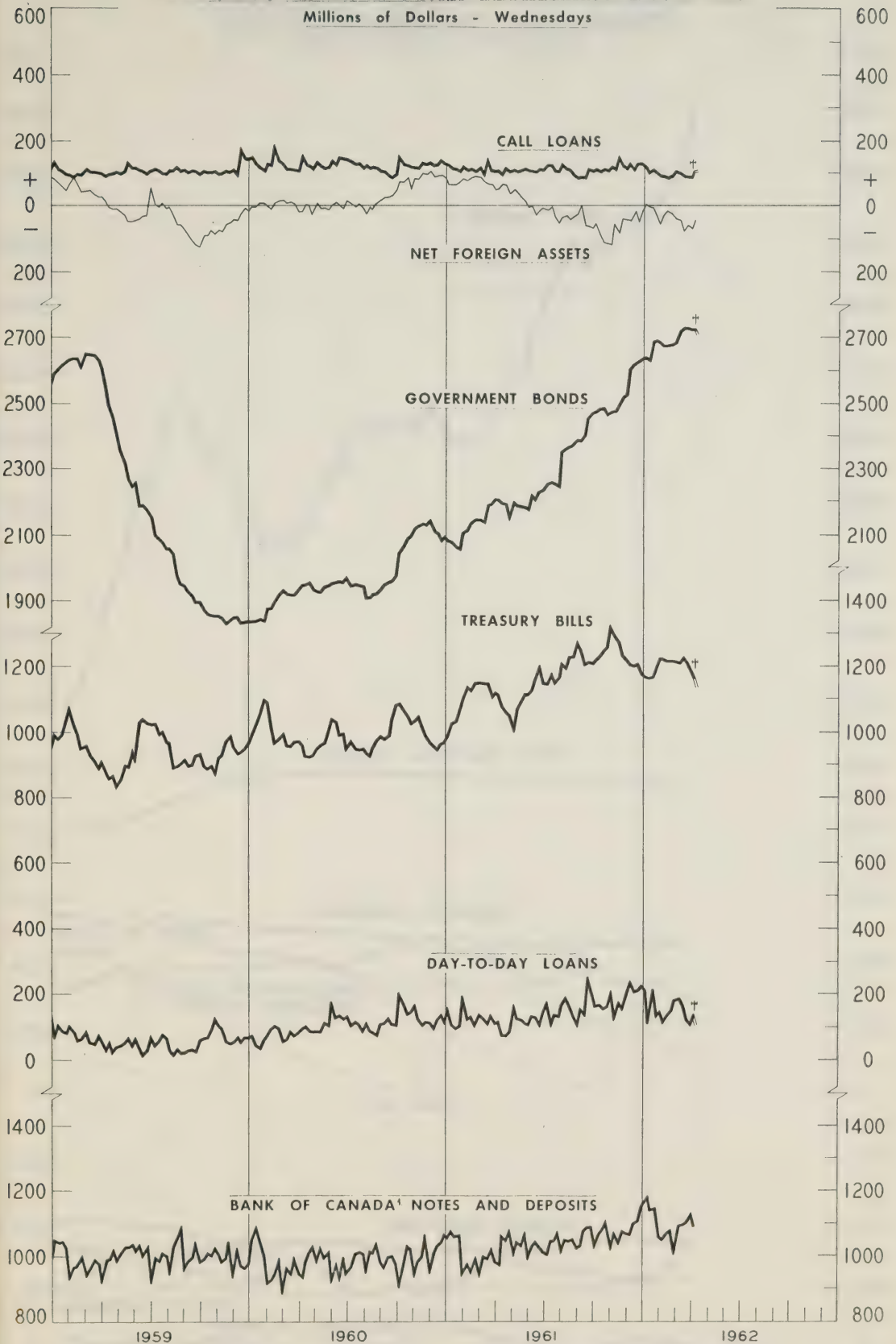


1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS



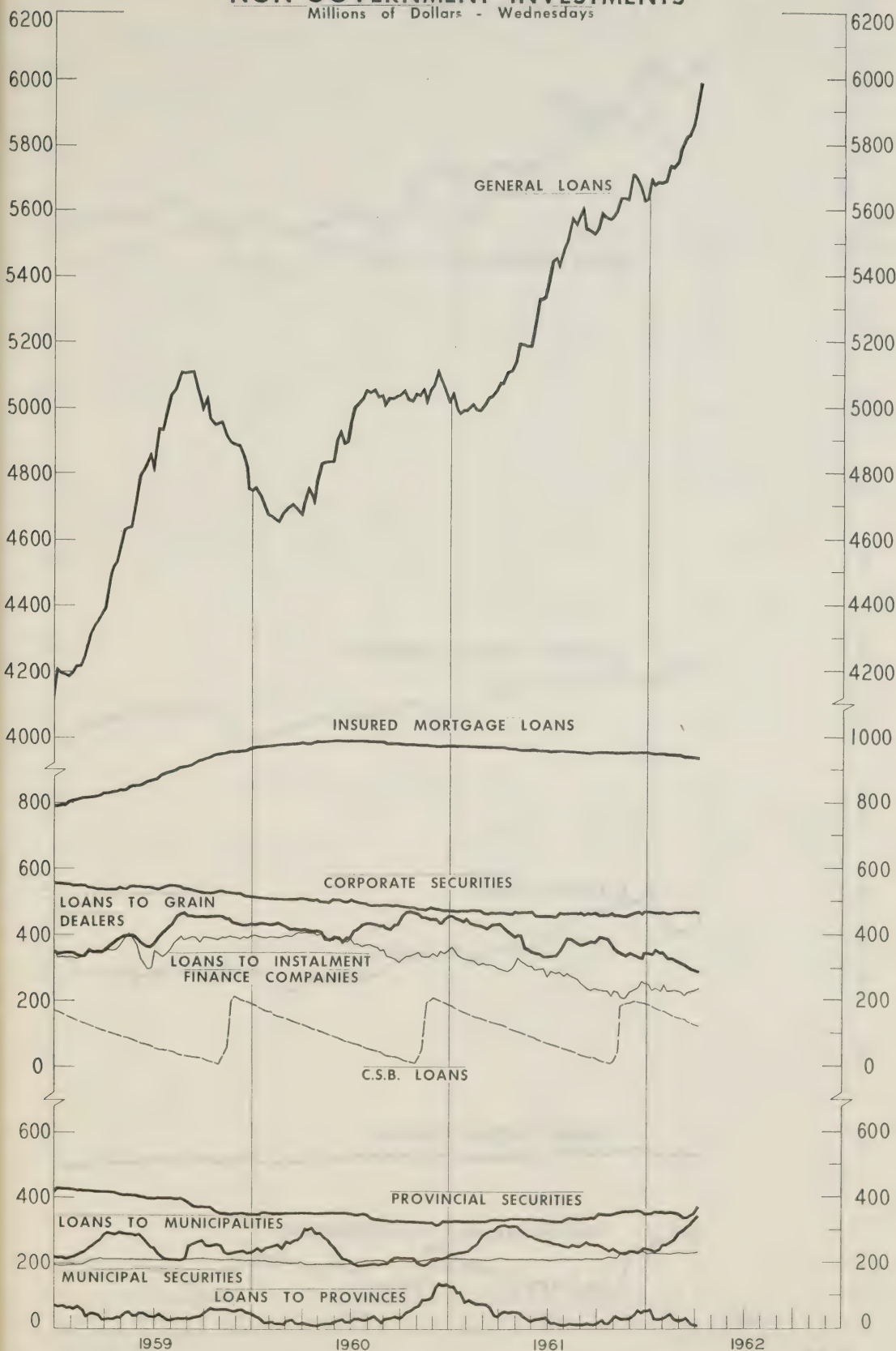
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at April 11 are plotted in open lines. Other series are plotted to April 4

12/4/62

5 CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

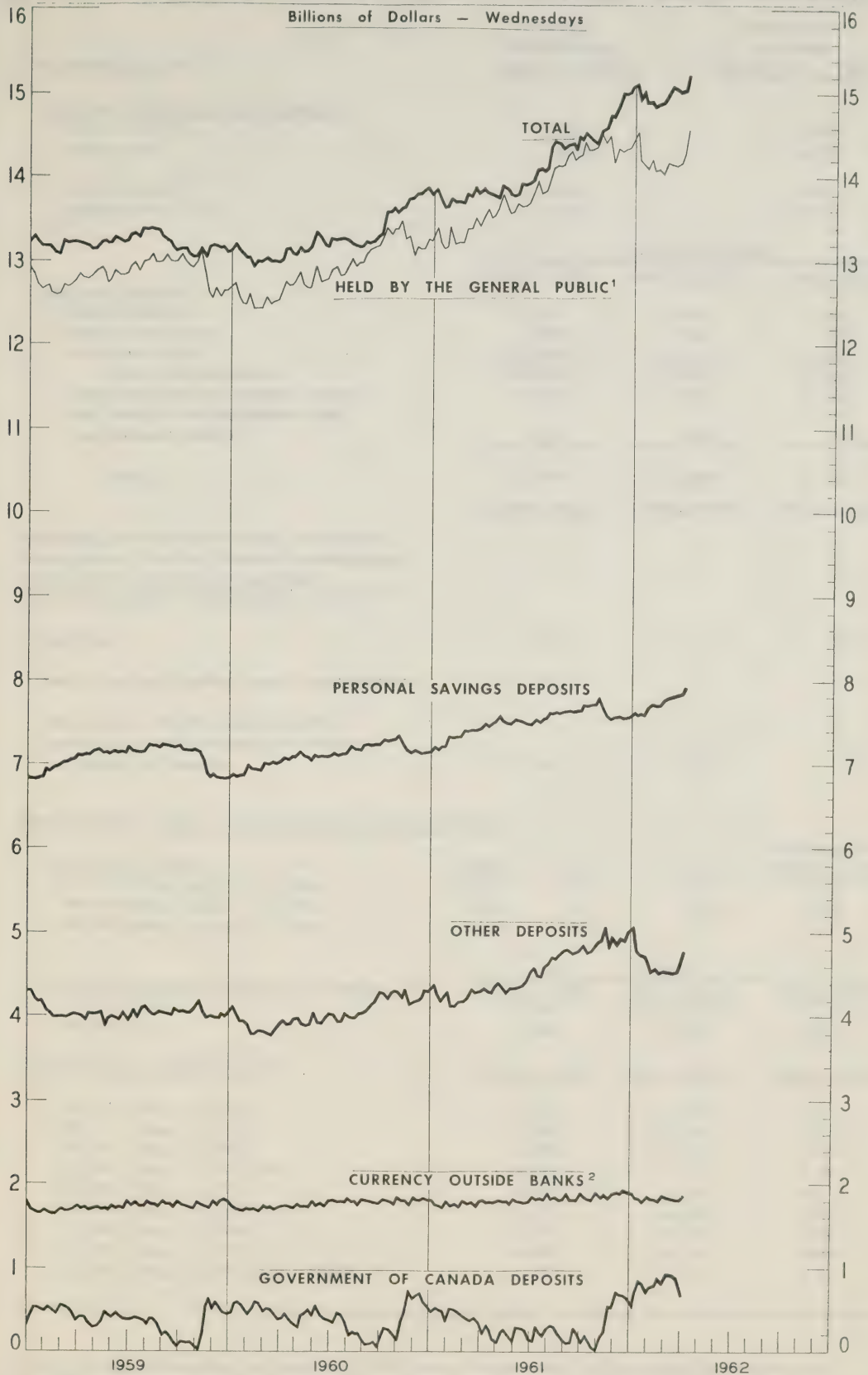
Millions of Dollars - Wednesdays



LAST DATE PLOTTED APR. 4
12/4/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks#(1)	Average Week Ending April 11, 1962	Cumulative Average April 1-11, 1962		
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,110	1,108		
Cash ratio	8.1%	8.1%		
Liquid assets	2,358	2,380		
Liquid asset ratio	17.2%	17.3%		
<u>As at Wednesday</u>				
	<u>April 11/62</u>	<u>April 4/62#</u>	<u>March 28/62</u>	
<u>Selected Assets</u>				
Cash reserve	1,117	1,106	1,112	
Day-to-day loans	104*	136	108	
Treasury bills	1,134*	1,161	1,181	
Total Liquid Assets	2,355*	2,403	2,401	
Other Canadas (amortized value)	2,708*	2,723	2,722	
Call loans to stockbrokers and investment dealers	105*	102**	85	
Total	5,168*	5,228**	5,208	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+ 13.1	+ 9.5	- 11.7	
Securities held under resale agreements	- 9.1	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 14.0	+ 3.0	-	
3. Money Market Rates and Government Security Yields				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending April 11, 1962	3 1/4	3	3 1/4	3.15
Week ending April 4, 1962	3 1/4	3	3 1/8	3.20
Week ending March 28, 1962	3 1/8	2 3/4	3	3.00
<u>Average Treasury Bill Rate at Tender</u>	<u>As at</u>			
91 day bills	<u>April 12/62</u>	<u>April 5/62</u>	<u>March 29/62</u>	
182 day bills	3.04	3.09	3.12	
	3.24	3.30	3.29	
<u>Government Bond Yields(2)</u>	<u>April 11/62</u>	<u>April 4/62</u>	<u>March 28/62</u>	
3 1/2% Dec. 15/62	3.37	3.39	3.37	
4% May 1/64	3.58	3.61	3.58	
3 3/4% Sept. 1/65	3.93	3.97	3.93	
2 3/4% June 15/67-68	4.13	4.12	4.11	
4 1/4% Sept. 1/72	4.62	4.67	4.67	
3 3/4% Jan. 15/75-78	4.80	4.85	4.86	
3 1/4% Oct. 1/79	4.77	4.82	4.82	
4 1/2% Sept. 1/83	4.89	4.93	4.94	
3 3/4% Sept. 15/96-Mar. 15/98	4.88	4.91	4.91	

Chartered bank statistics for April 4, 1962 were affected for the first time by the purchase of the Newfoundland Savings Bank by a chartered bank.

(1) Cash reserves are on a statutory basis.

Statutory till money: March \$ 355.2; April \$ 348.3.

Statutory deposits: March \$13,582.2; April \$13,739.5.

(2) Based on Wednesday closing mid-market prices.

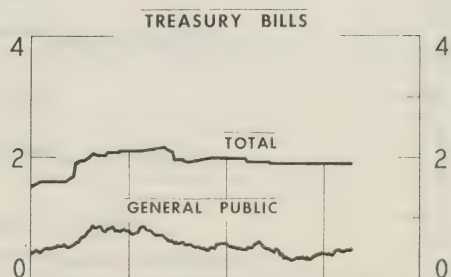
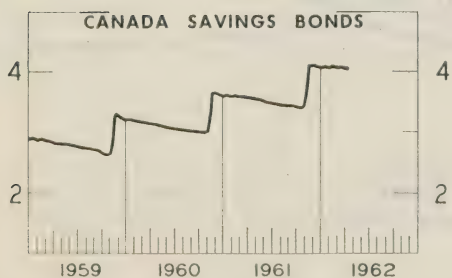
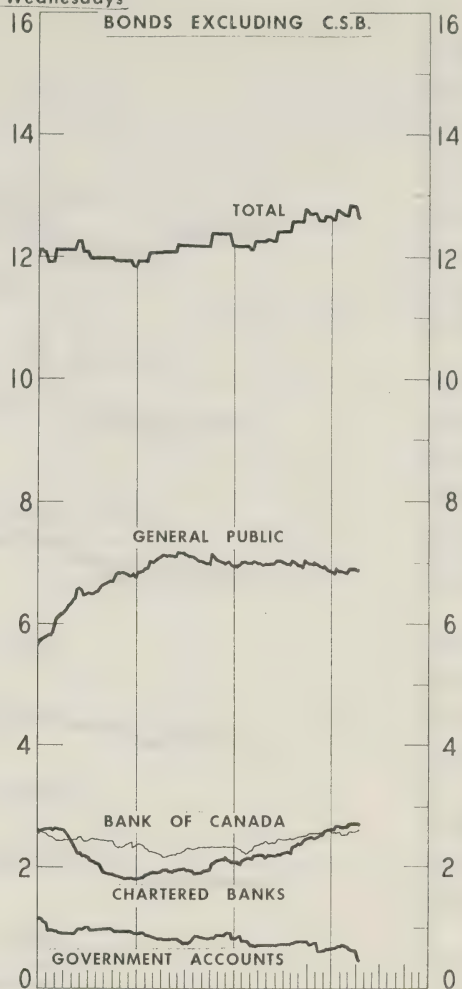
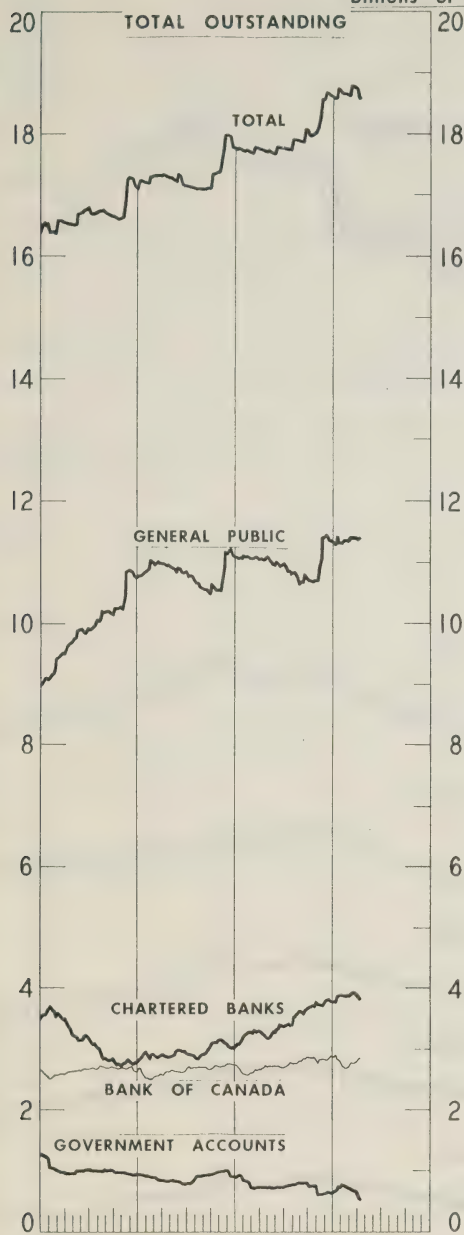
* Preliminary.

** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

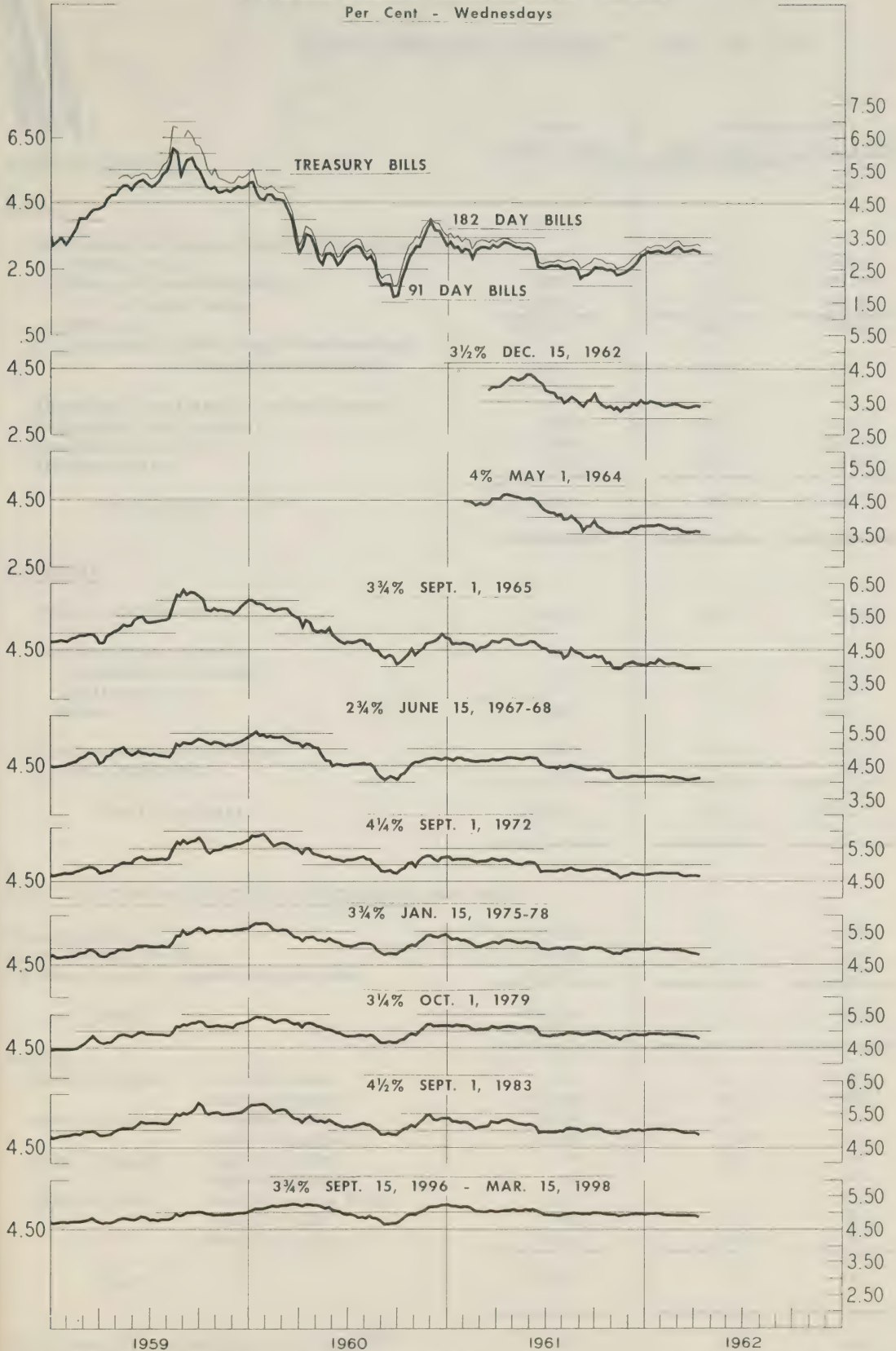
Billions of Dollars - Wednesdays



LAST DATE PLOTTED APR 11
12/4/62

GOVERNMENT SECURITY YIELDS

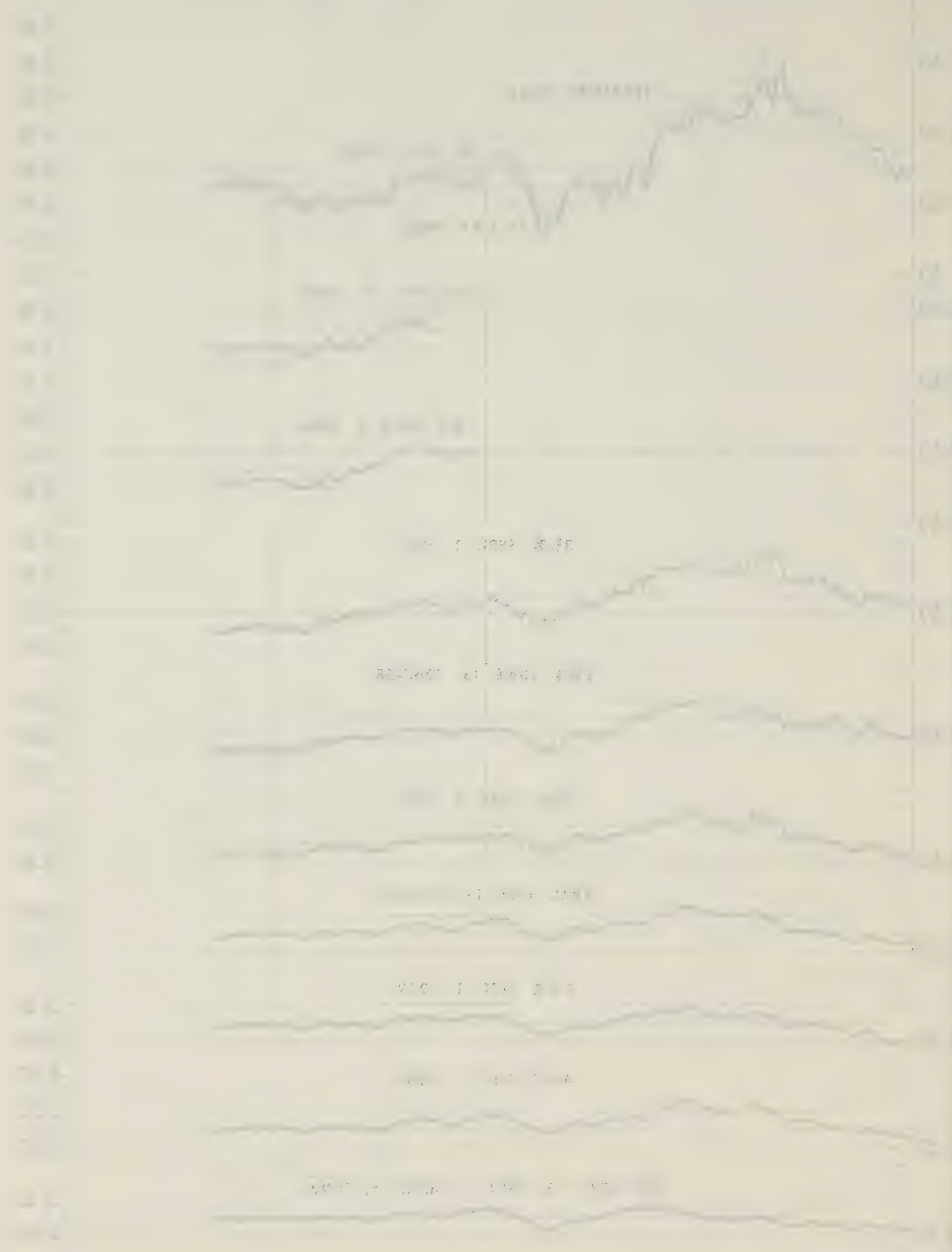
Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED APRIL 11
12/4/62

GOVERNMENT RECEIPTS



BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS*

April 19th, 1962.

APR 21 1962

University of Toronto

CAI

12.711

78.16

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Apr. 18/62	Increase since Apr. 11/62 Apr. 19/61 (Millions of Dollars)	
Treasury bills	231.5	11.0	-90.1
Other - 2 years and under	480.5	7.7	103.9
- Over 2 years	2,094.2	3.4	137.2

Total	2,806.2	22.1	151.1
-------	---------	------	-------

(of which: - held under "Purchase and
Resale Agreements")

(-)	(-9.1)	(-)
-----	--------	-----

Advances to chartered & savings banks

Foreign currency assets	58.8	-3.7	-10.5
-------------------------	------	------	-------

Investment in I.D.B.	128.9	1.7	34.3
----------------------	-------	-----	------

All other assets	97.0	27.6	11.8
------------------	------	------	------

Total Assets	3,090.9	47.7	186.7
--------------	---------	------	-------

Liabilities

Notes in circulation	2,083.6	20.3	93.6
----------------------	---------	------	------

Canadian dollar deposits:

Government of Canada	33.6	12.3	21.3
----------------------	------	------	------

Chartered banks	777.0	8.1	95.8
-----------------	-------	-----	------

Other	28.7	1.7	-16.7
-------	------	-----	-------

Foreign currency liabilities	47.5	-4.3	-10.8
------------------------------	------	------	-------

All other liabilities	120.6	9.7	3.5
-----------------------	-------	-----	-----

Total Liabilities	3,090.9	47.7	186.7
-------------------	---------	------	-------

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	- 50
----------------	-------	---	------

Canada Savings Bonds	4,051	- 2	514
----------------------	-------	-----	-----

All other direct & guaranteed securities	12,635	- 6	379
--	--------	-----	-----

Total	18,571	- 9	843
-------	--------	-----	-----

Held by:

Bank of Canada - Treasury bills	233	11	- 91
---------------------------------	-----	----	------

Other securities	2,626	11	242
------------------	-------	----	-----

Chartered banks - Treasury bills	1,090	-44	31
----------------------------------	-------	-----	----

Other securities	2,689	1**	506
------------------	-------	-----	-----

Govt. accounts - Treasury bills	105	38	97
---------------------------------	-----	----	----

Other securities	457	- 6	-268
------------------	-----	-----	------

General public - Canada Savings Bonds	4,051	- 2	514
---------------------------------------	-------	-----	-----

Treasury bills	458	- 5	- 87
----------------	-----	-----	------

Other securities	6,863	-14**	-102
------------------	-------	-------	------

Total	18,571	- 9	843
-------	--------	-----	-----

GOVERNMENT OF CANADA BALANCES***

755	-17	486
-----	-----	-----

* For earlier data and footnote information see Bank of Canada Statistical Summary.

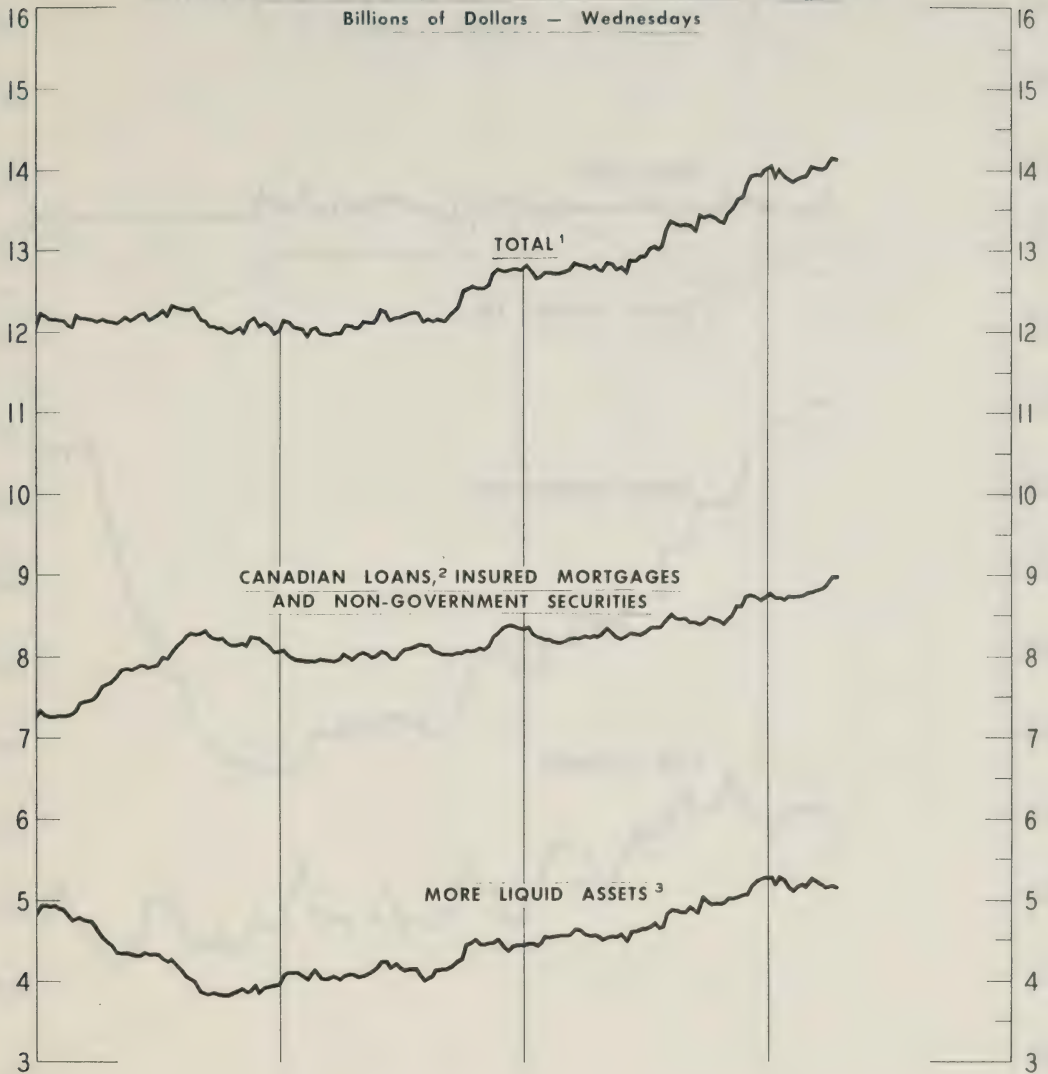
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

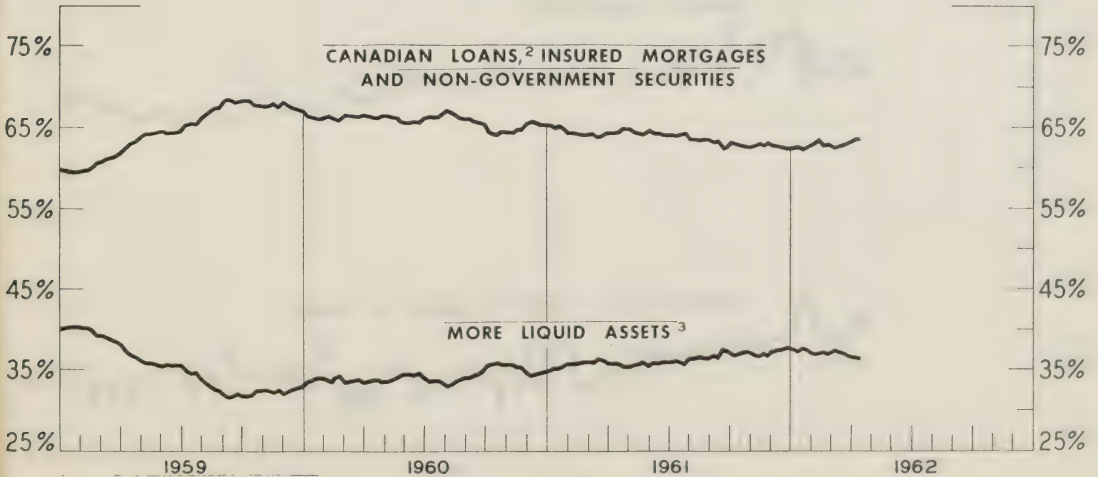
	As at April 11, 1962	Increase since April 4, 1962 April 12, 1961 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	769	11	84
Bank of Canada notes	368	35	- 7
Day-to-day loans	104	-31	26
Treasury bills	1,134	-27	56
Other Govt. securities (amortized value)	2,708	-15	514
Net foreign assets	- 36	7	-103
Call loans to stockbrokers	63	4	12
Call loans to investment dealers	38	- 5	- 7
Sub-total	5,149	-21	576
Loans to provinces	12	5	- 36
Loans to municipalities	347	5	30
Loans to grain dealers	288	1	-118
Canada Savings Bond loans	117	- 5	-
Loans to instalment finance companies	223	-15	- 65
General loans	5,995	5	893
Insured mortgages	931	- 5	- 30
Provincial securities	376	6	46
Municipal securities	237	1	25
Corporate securities	466	1	7
Total of Major Assets	14,141	-22	1,325
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,684	-99	392
Government deposits	750	95	448
Personal savings deposits	7,903	-18	453
Total Deposits (less float)	13,338	-22	1,293
Estimated float	434	14	- 39
Total Canadian Deposits	13,772	- 8	1,253
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	156	-	11
- notes	1,696	-19	72
Total chartered bank deposits (less float)	13,338	-22	1,293
Total Currency and Chartered Bank Deposits	15,190	-41	1,376

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION

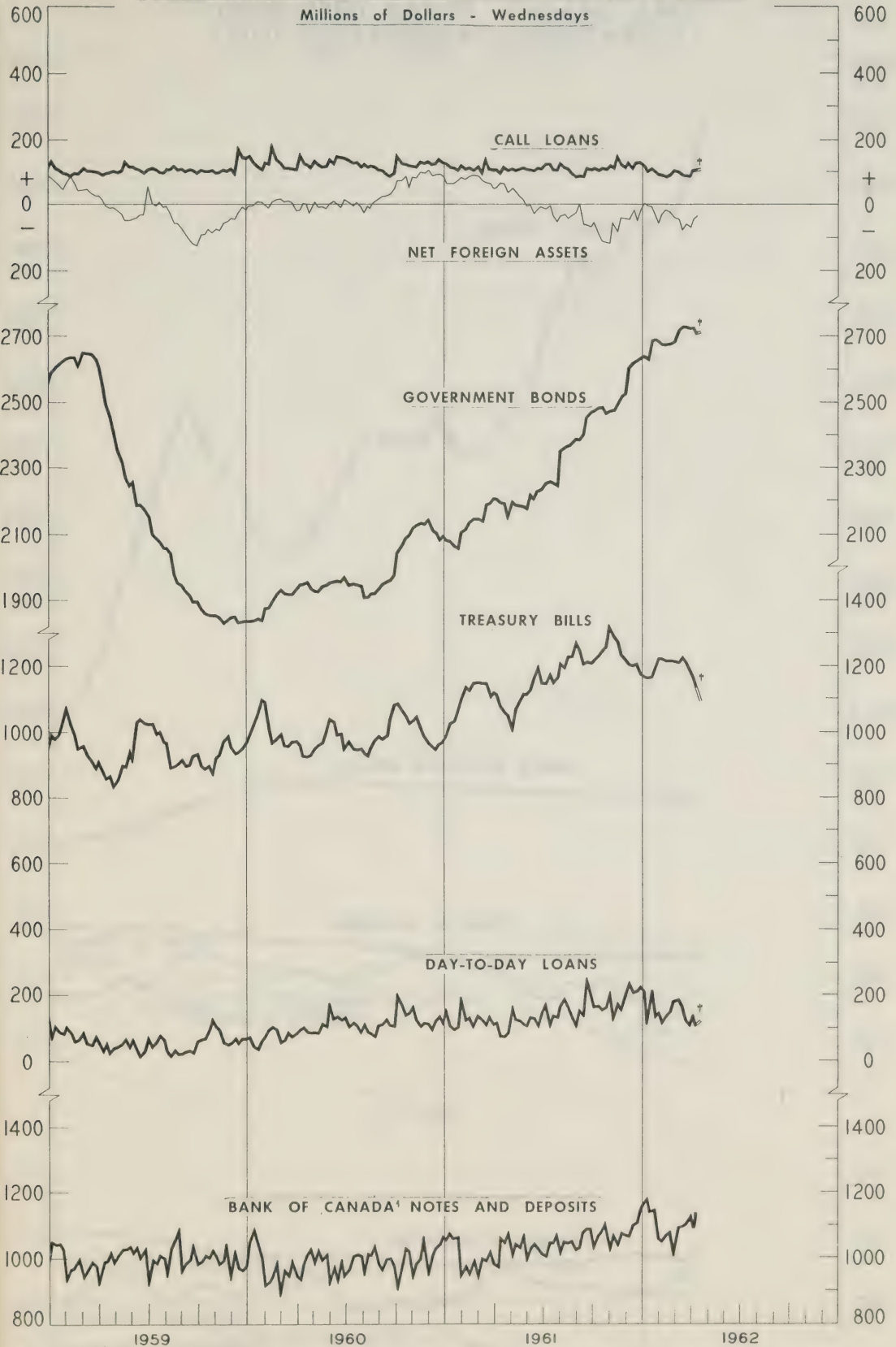


1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS



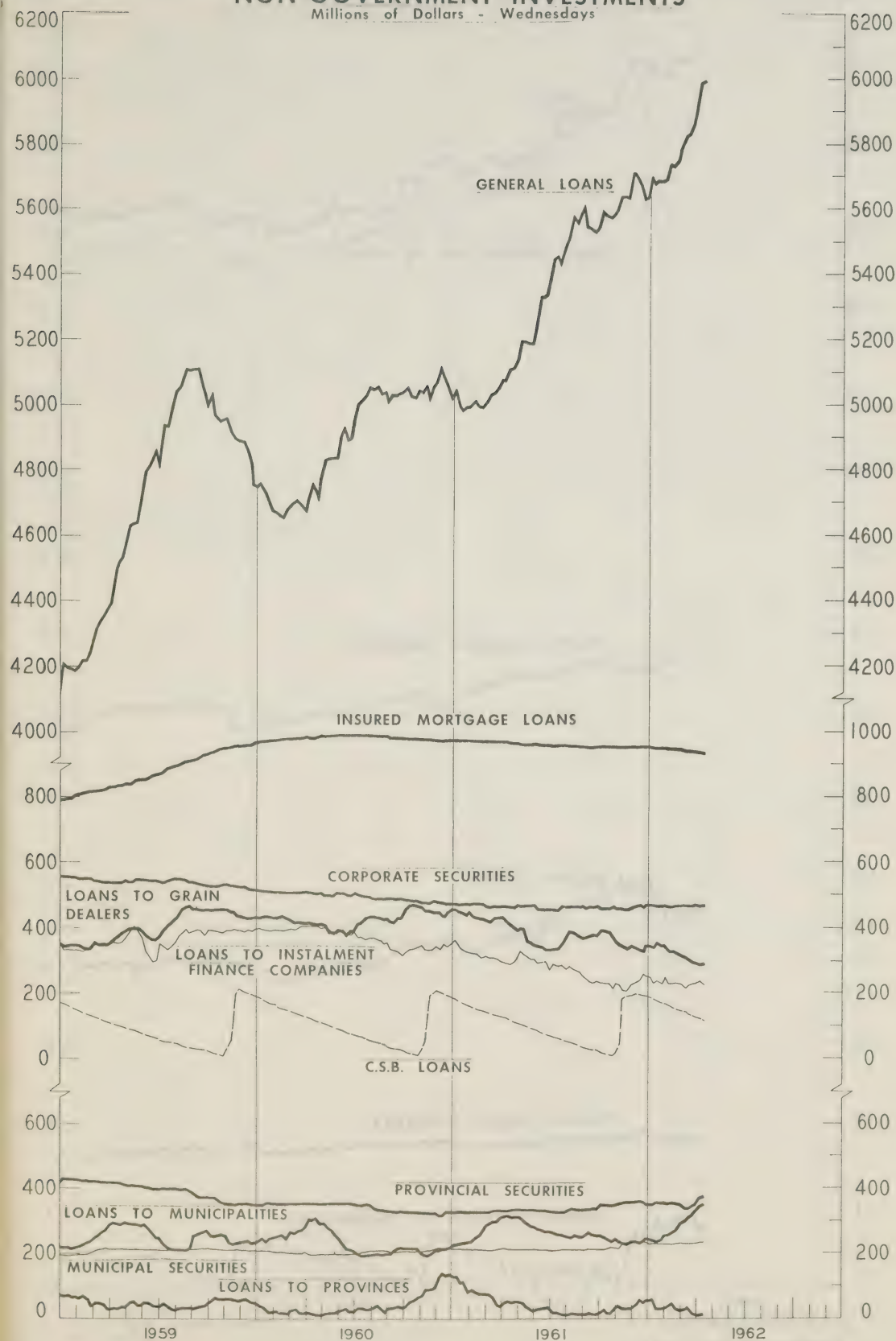
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at April 18 are plotted in open lines. Other series are plotted to April 11

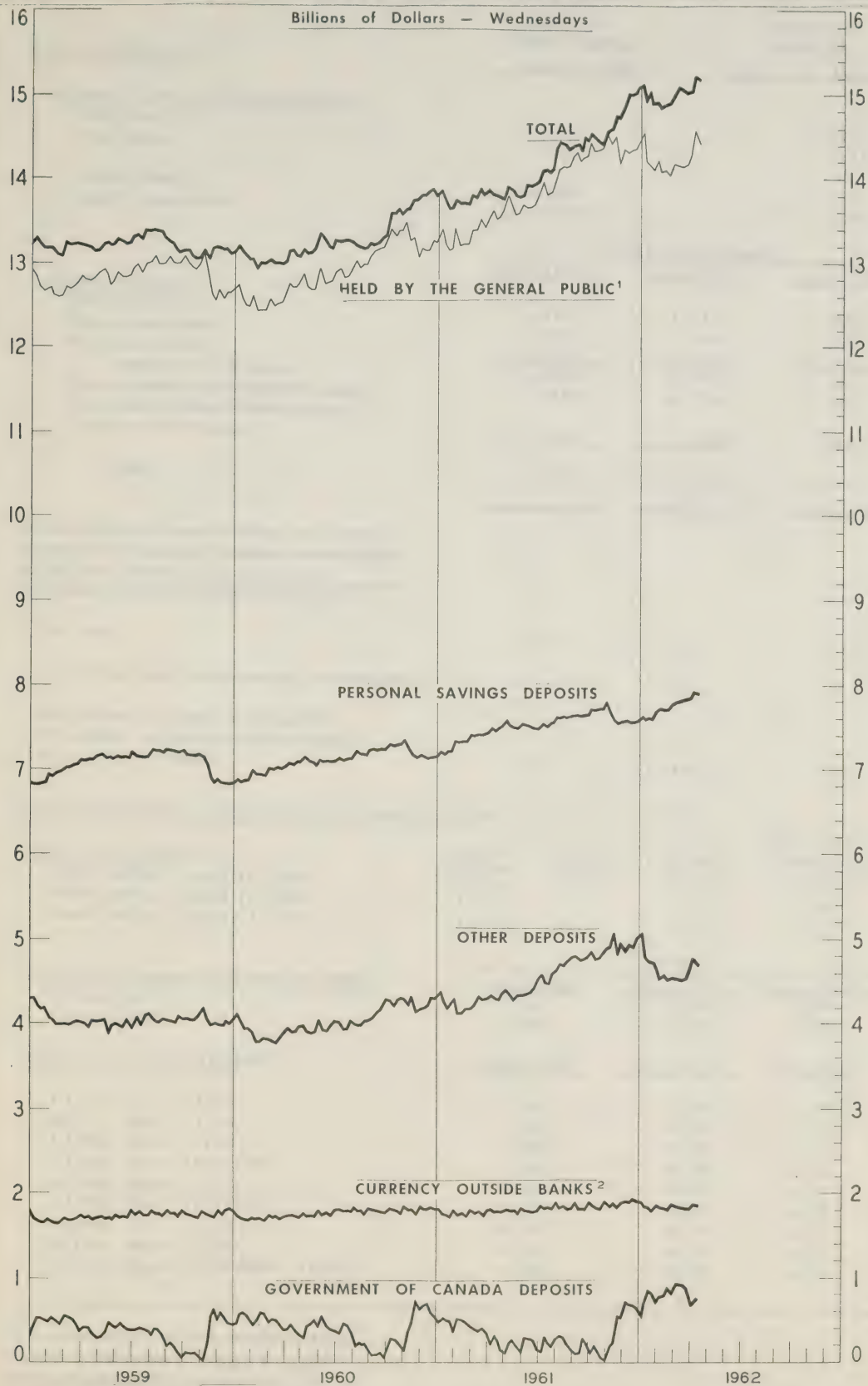
19/4/62

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED APRIL 11
1974/62



THOMAS A. SWANwick

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending	Cumulative Average	
1. <u>Chartered Banks(1)</u>	<u>April 18, 1962</u>	<u>April 1-18, 1962</u>	
<u>Average Cash and Liquid Position</u>			
Cash reserve	1,119	1,112	
Cash ratio	8.1%	8.1%	
Liquid assets	2,340	2,365	
Liquid asset ratio	17.0%	17.2%	
<u>As at Wednesday</u>			
<u>Selected Assets</u>	<u>Apr. 18/62</u>	<u>Apr. 11/62</u>	<u>Apr. 4/62</u>
Cash reserve	1,125	1,117	1,106
Day-to-day loans	121*	104	136
Treasury bills	1,090*	1,134	1,161
Total Liquid Assets	2,336*	2,355	2,403
Other Canadas (amortized value)	2,710*	2,708	2,723
Call loans to stockbrokers and investment dealers	105*	102**	102
Total	5,151*	5,165**	5,228

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
Net float	-4.8	+13.1	+9.5
Securities held under resale agreements	-	- 9.1	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+0.8	+14.0	+3.0

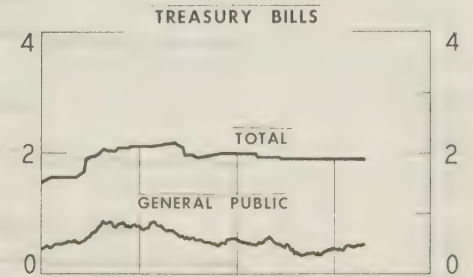
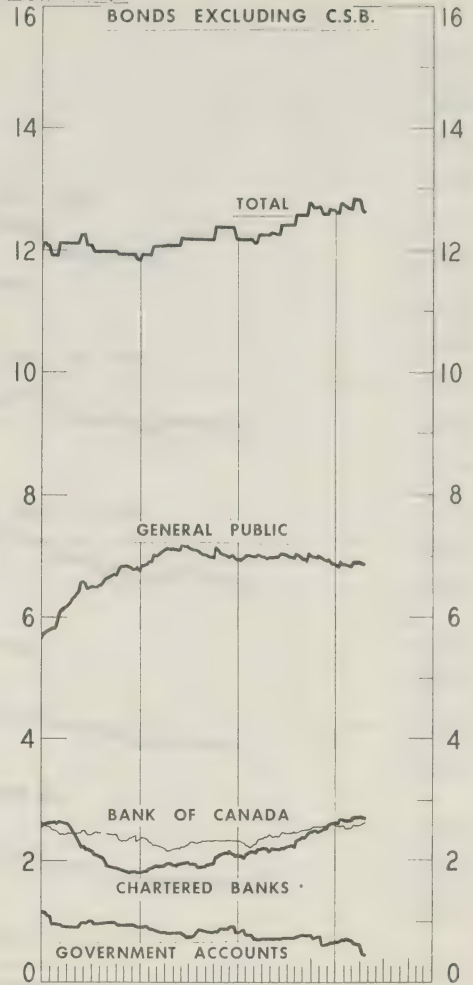
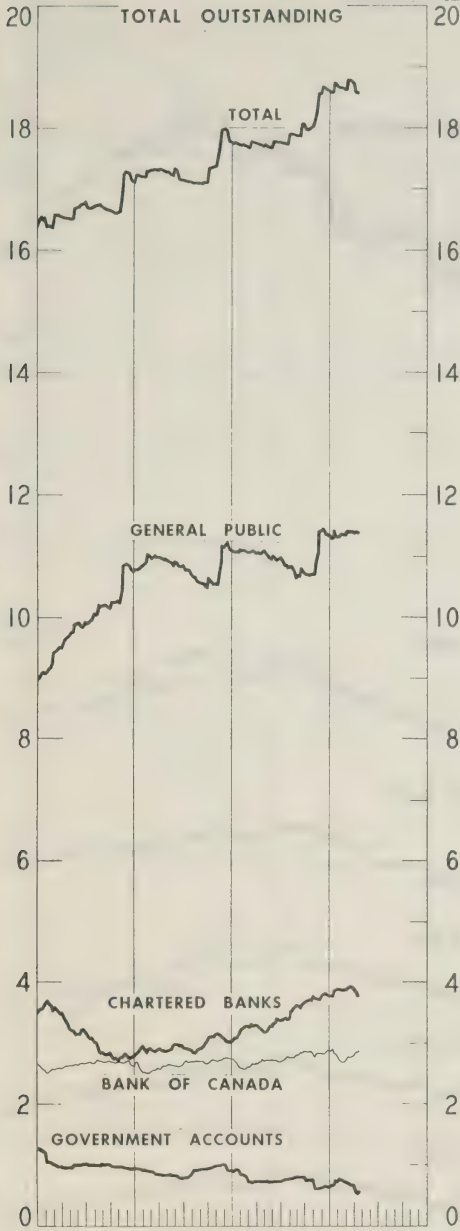
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending April 18, 1962	3 1/4	3 1/8	3 1/8	3.13
Week ending April 11, 1962	3 1/4	3	3 1/4	3.15
Week ending April 4, 1962	3 1/4	3	3 1/8	3.20
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	<u>Apr. 19/62</u>	<u>Apr. 12/62</u>	<u>Apr. 5/62</u>	
91 day bills	3.10	3.04	3.09	
182 day bills	3.30	3.24	3.30	
<u>Government Bond Yields(2)</u>	<u>Apr. 18/62</u>	<u>Apr. 11/62</u>	<u>Apr. 4/62</u>	
3 1/2% Dec. 15/62	3.38	3.37	3.39	
4% May 1/64	3.55	3.58	3.61	
3 3/4% Sept. 1/65	3.85	3.93	3.97	
2 3/4% June 15/67-68	4.06	4.13	4.12	
4 1/4% Sept. 1/72	4.61	4.62	4.67	
3 3/4% Jan. 15/75-78	4.77	4.80	4.85	
3 1/4% Oct. 1/79	4.73	4.77	4.82	
4 1/2% Sept. 1/83	4.88	4.89	4.93	
3 3/4% Sept. 15/96-Mar. 15/98	4.86	4.88	4.91	

- (1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 348.3
Statutory deposits: April \$13,739.5
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

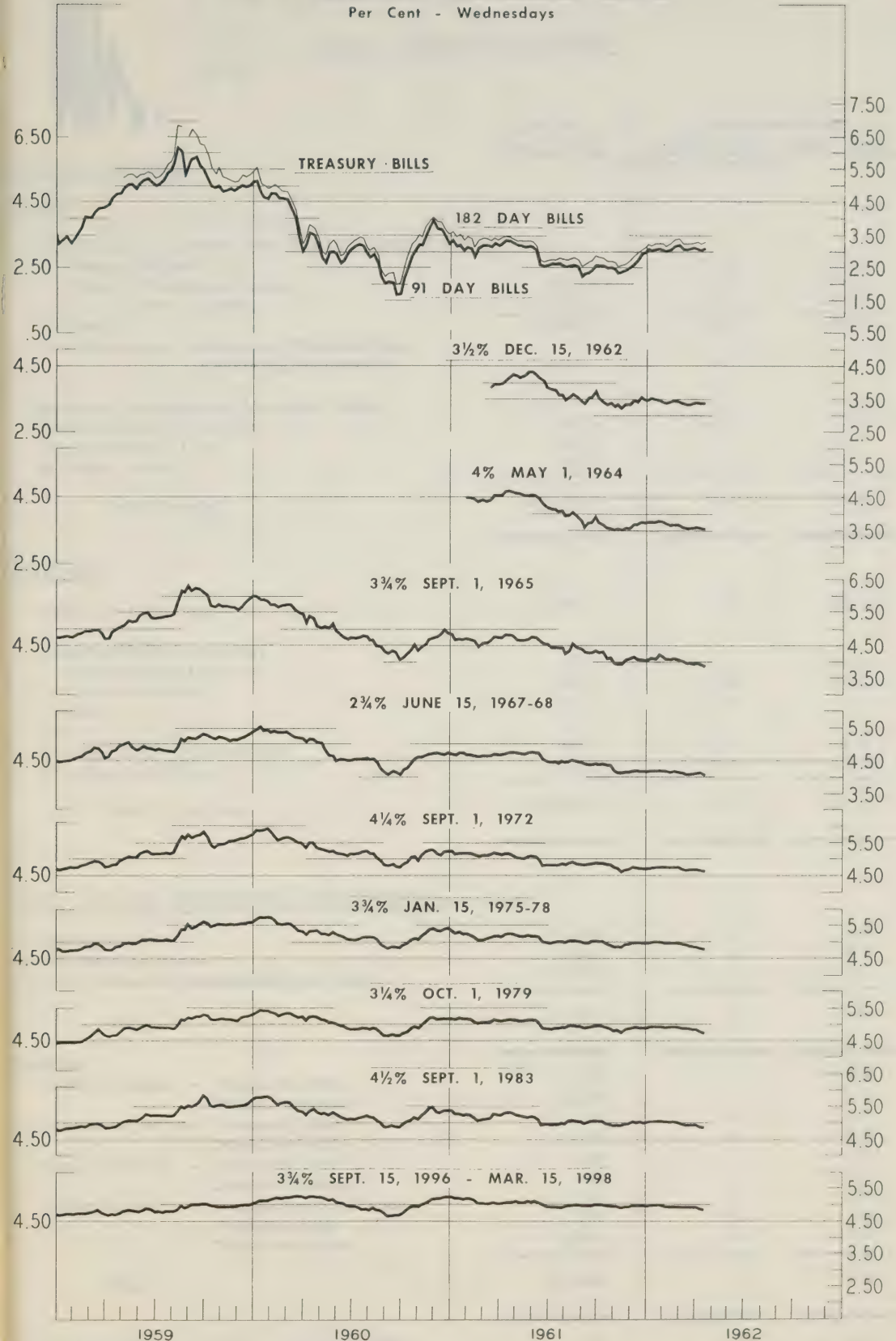
Billions of Dollars — Wednesdays





GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED APRIL 18
19/4/62

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- 16

BANK OF CANADA *Ottawa*

April 26, 1962.

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at April 25/62	Increase since April 18/62 April 26/61 (Millions of Dollars)	
Treasury bills	230.8	- 0.7	-91.0
Other - 2 years and under	481.8	1.3	74.5
- Over 2 years	2,094.3	0.1	137.2
Total	2,806.9	0.7	120.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	70.4	11.6	2.3
Investment in I.D.B.	128.9	-	34.3
All other assets	89.6	- 7.4	13.5

Total Assets	3,095.7	4.8	170.9
--------------	---------	-----	-------

Liabilities

Notes in circulation	2,090.9	7.3	99.7
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Canadian dollar deposits:

Government of Canada	31.2	- 2.5	-13.2
Chartered banks	768.6	- 8.4	68.2
Other	29.9	1.2	2.5

Foreign currency liabilities

All other liabilities	115.1	- 5.5	11.6
-----------------------	-------	-------	------

Total Liabilities	3,095.7	4.8	170.9
-------------------	---------	-----	-------

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	- 50
Canada Savings Bonds	4,045	- 6	517
All other direct & guaranteed securities	12,632	- 3	376
Total	18,562	- 9	843

Held by:

Bank of Canada - Treasury bills	232	- 1	- 92
Other securities	2,627	1	213
Chartered banks - Treasury bills	1,075	- 15	27
Other securities	2,679	- 10	537
Govt. accounts - Treasury bills	104	- 1	100
Other securities	454	- 3	- 273
General public - Canada Savings Bonds	4,045	- 6	517
Treasury bills	474	16	- 85
Other securities	6,872	8	- 101
Total	18,562	- 9	843

GOVERNMENT OF CANADA BALANCES**

760	6	556
-----	---	-----

* For earlier data and footnote information see Bank of Canada Statistical Summary.

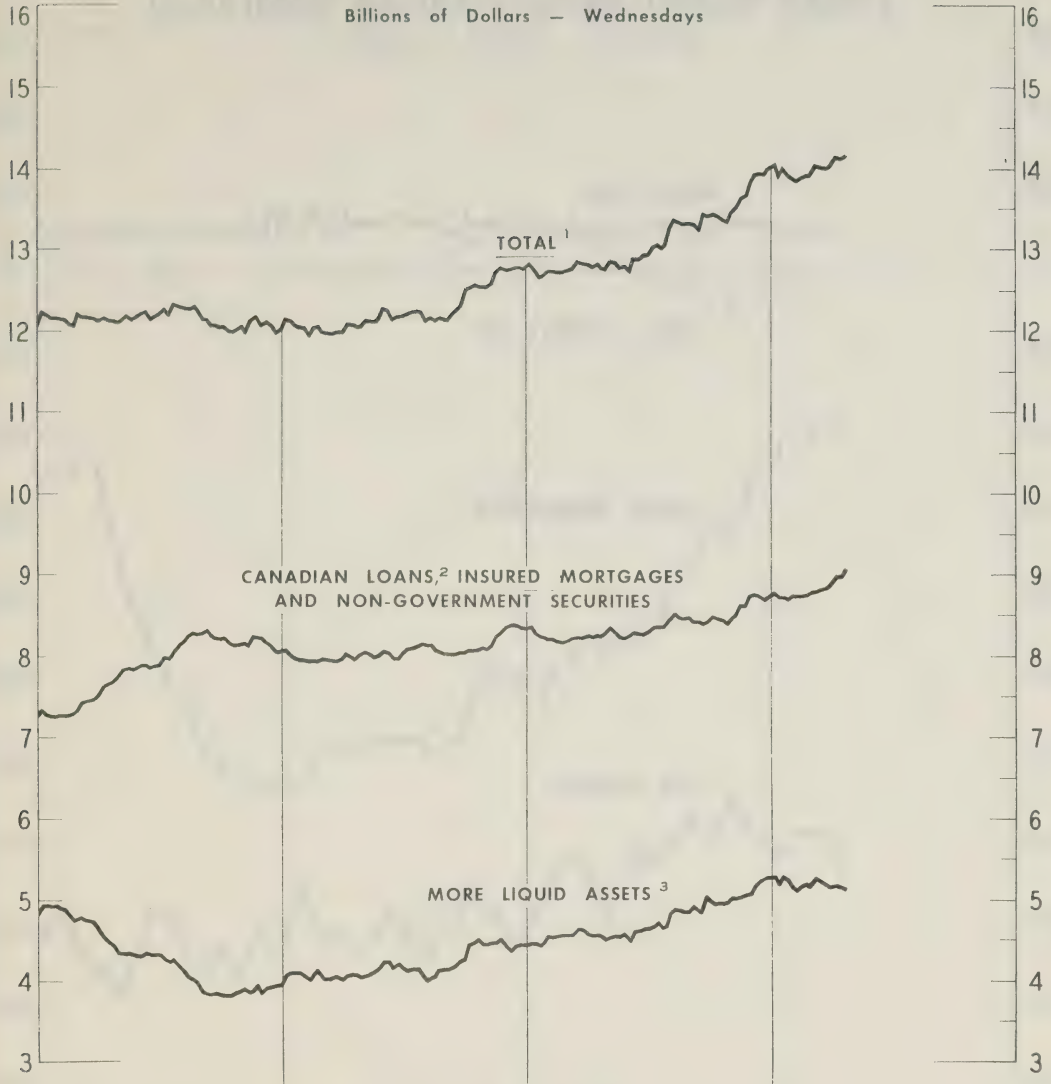
** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at April 18/62	Increase since Apr. 11/62 Apr. 19/61	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	777	8	96
Bank of Canada notes	362	- 6	- 5
Day-to-day loans	121	17	44
Treasury bills	1,090	-44	31
Other Govt. securities (amortized value)	2,709	1	519
Net foreign assets	- 50	-14	-113
Call loans to stockbrokers	63	- 1	7
Call loans to investment dealers	39	1	- 20
Sub-total	5,111	-38	559
Loans to provinces	15	3	- 30
Loans to municipalities	351	4	44
Loans to grain dealers	291	4	-107
Canada Savings Bond loans	112	- 5	- 1
Loans to instalment finance companies	228	5	- 67
General loans	6,035	40	927
Insured mortgages	931	-	- 30
Provincial securities	406	30	69
Municipal securities	237	-	26
Corporate securities	467	-	7
Total of Foregoing Assets	14,183	43	1,396
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,733	49	452
Government deposits	721	-29	465
Personal savings deposits	7,926	23	447
Total Deposits (less float)	13,380	43	1,364
Estimated float	456	22	- 73
Total Canadian Deposits	13,836	65	1,290
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	156	-	11
- notes	1,722	27	99
Total chartered bank deposits (less float)	13,380	43	1,364
Total Currency and Chartered Bank Deposits	15,259	69	1,474

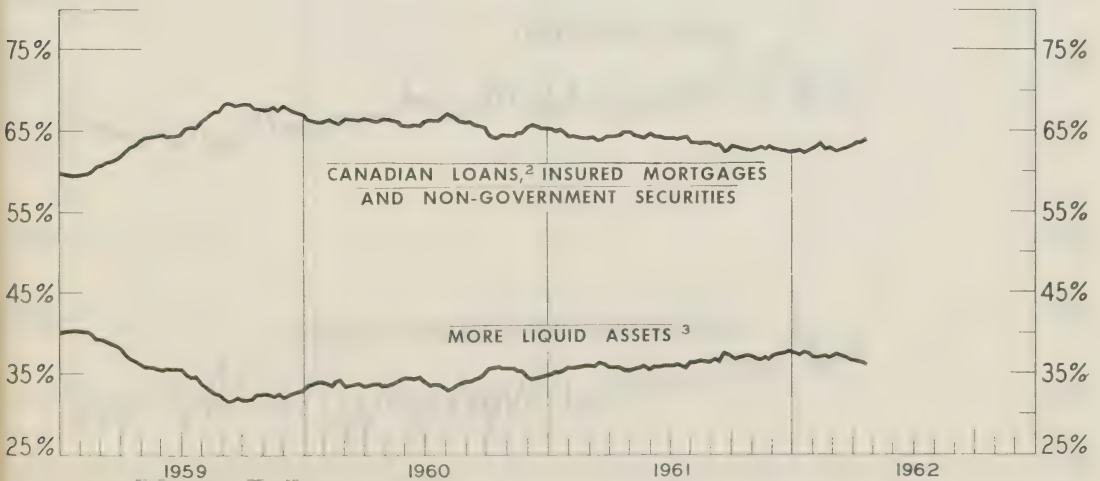
Date		Description	
1911	Jan 1	Balance	100.00
1911	Jan 15	Interest	5.00
1911	Feb 1	Interest	5.00
1911	Feb 15	Interest	5.00
1911	Mar 1	Interest	5.00
1911	Mar 15	Interest	5.00
1911	Apr 1	Interest	5.00
1911	Apr 15	Interest	5.00
1911	May 1	Interest	5.00
1911	May 15	Interest	5.00
1911	Jun 1	Interest	5.00
1911	Jun 15	Interest	5.00
1911	Jul 1	Interest	5.00
1911	Jul 15	Interest	5.00
1911	Aug 1	Interest	5.00
1911	Aug 15	Interest	5.00
1911	Sep 1	Interest	5.00
1911	Sep 15	Interest	5.00
1911	Oct 1	Interest	5.00
1911	Oct 15	Interest	5.00
1911	Nov 1	Interest	5.00
1911	Nov 15	Interest	5.00
1911	Dec 1	Interest	5.00
1911	Dec 15	Interest	5.00
1911	Dec 31	Balance	100.00

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



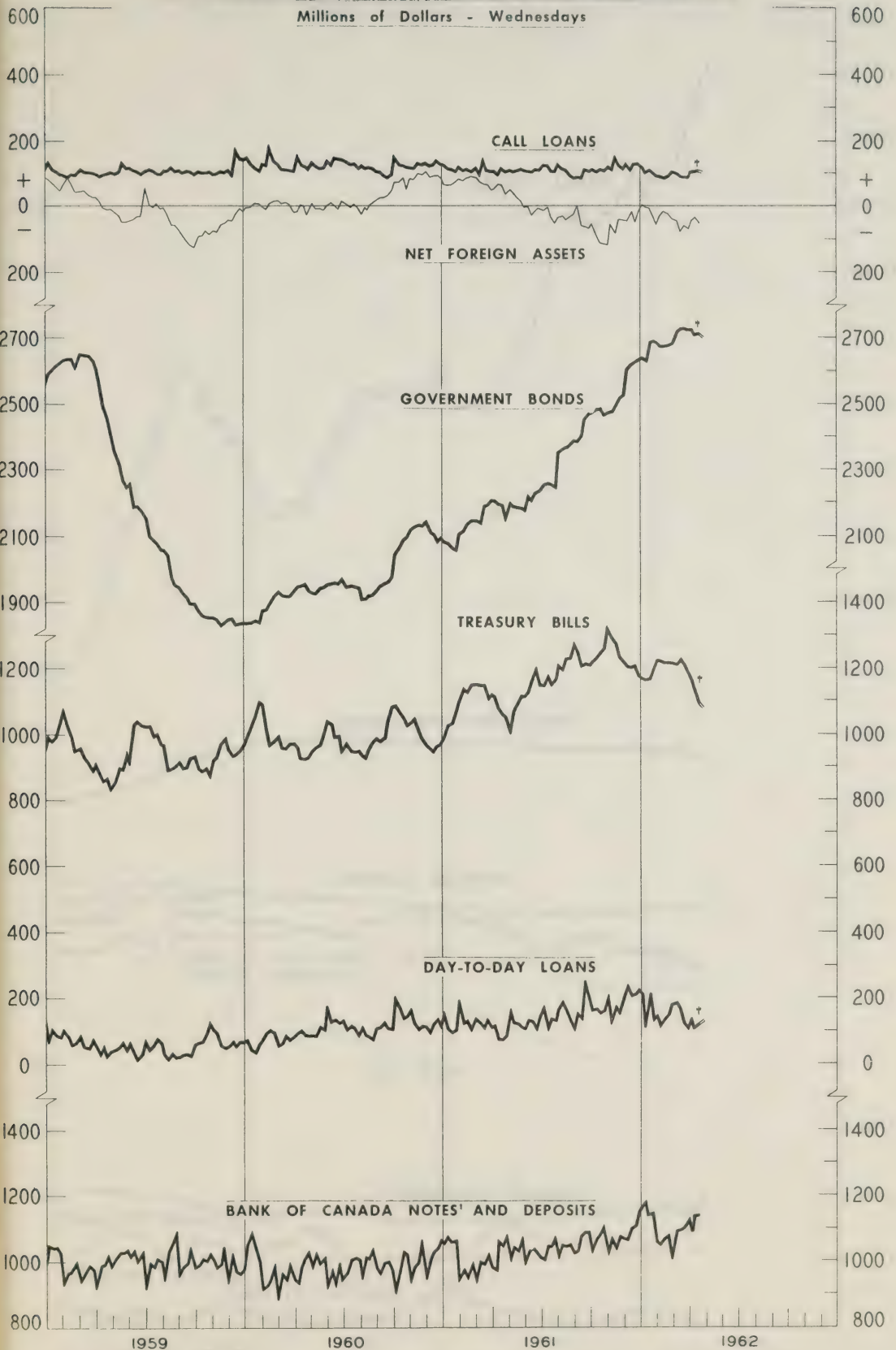
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

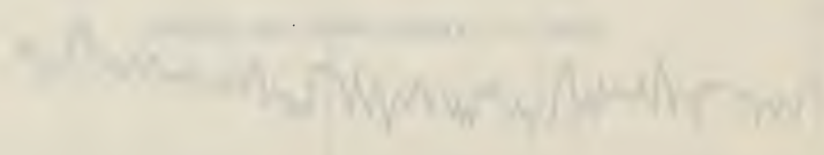
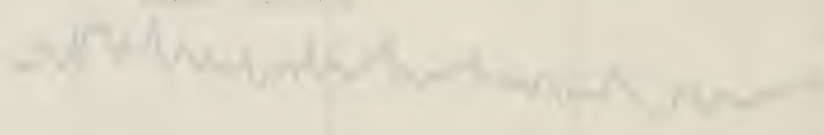
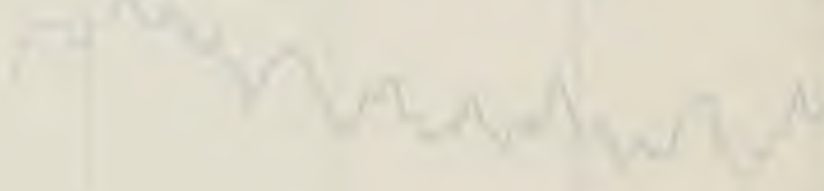


1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at April 25; are plotted in open lines. Other series are plotted to April 18

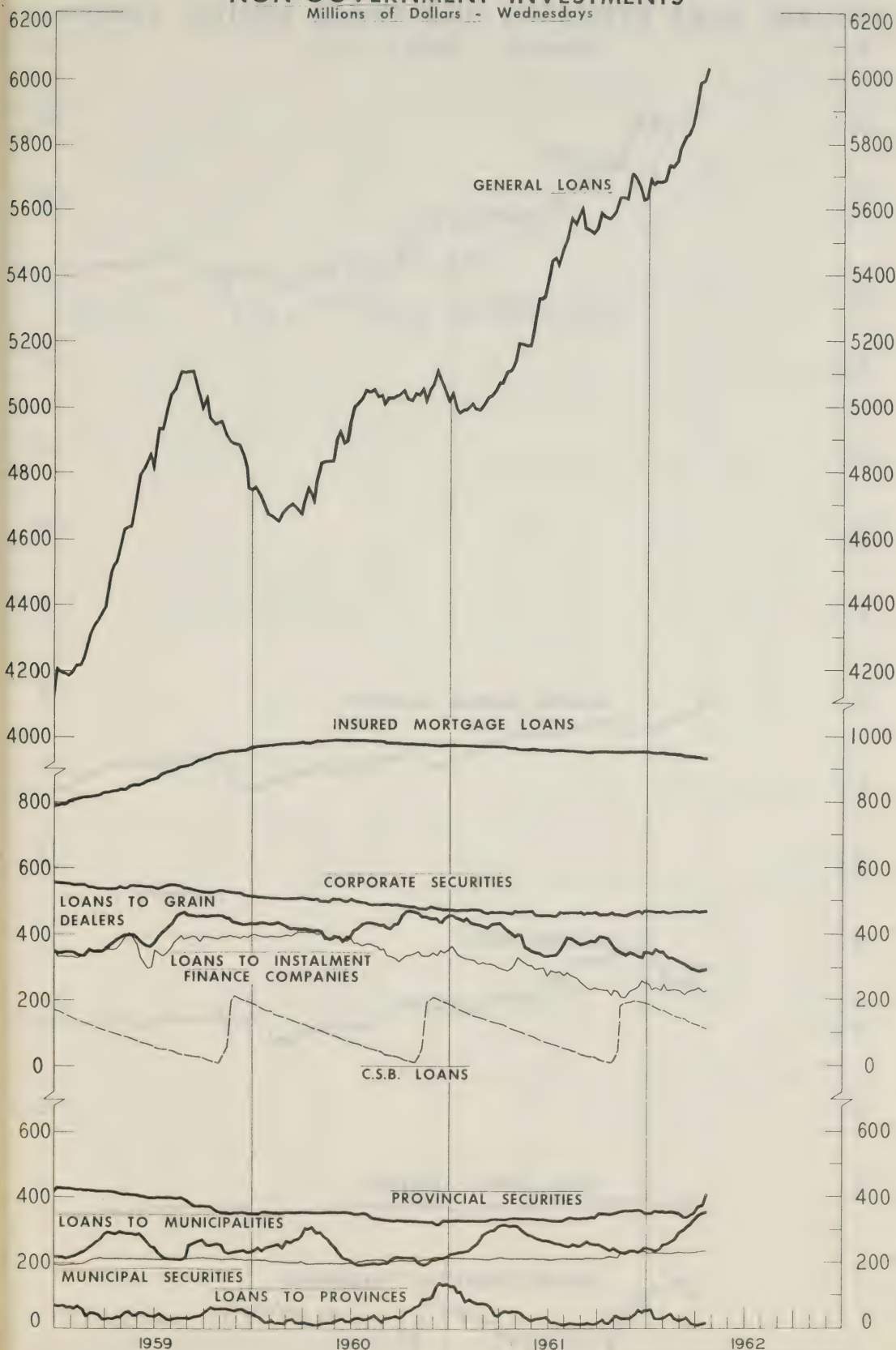
26/4/62

UNITED STATES ARMY - LARGE PRINTED



5 CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays

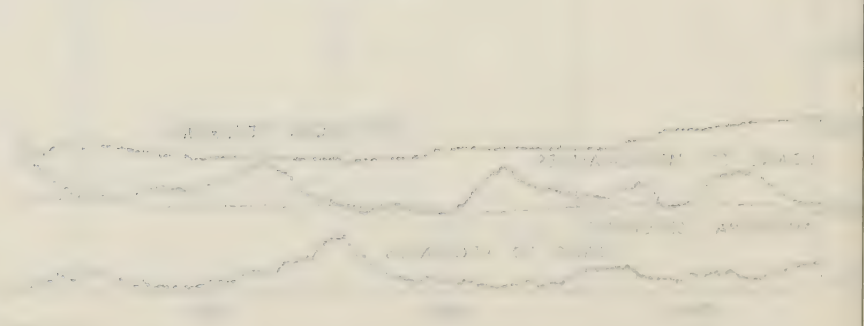
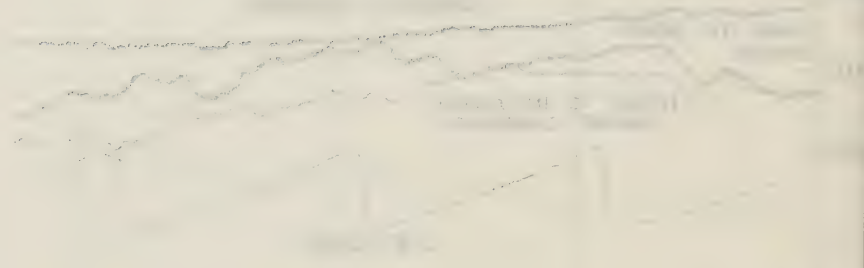


LAST DATE PLOTTED APR. 18
26/4/62

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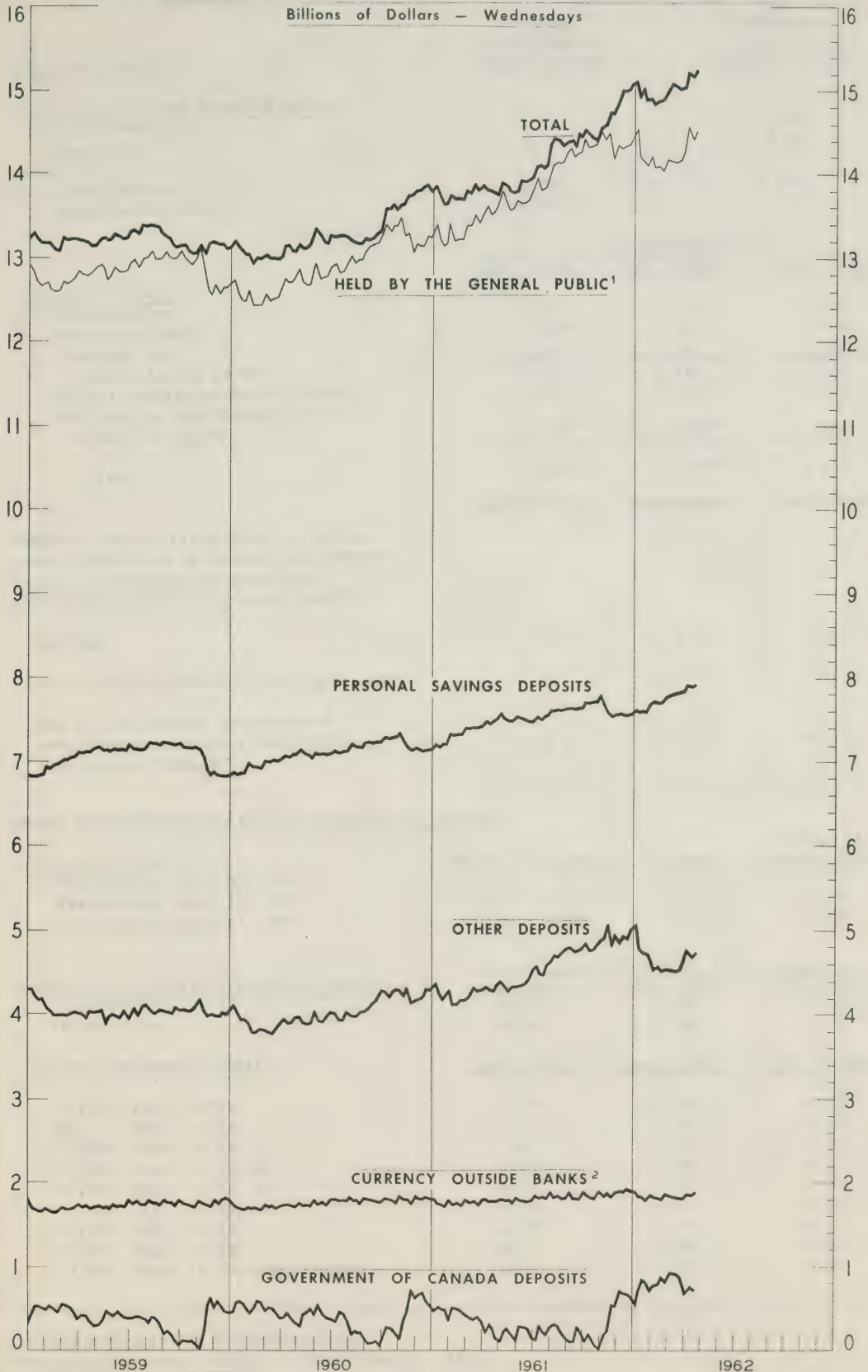


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CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending April 25, 1962	Cumulative Average April 1-25, 1962
1. <u>Chartered Banks⁽¹⁾</u>		
<u>Average Cash and Liquid Position</u>		
Cash reserve	1,118	1,113
Cash ratio	8.1%	8.1%
Liquid assets	2,329	2,358
Liquid asset ratio	16.9%	17.2%
	<u>As at Wednesday</u>	
	<u>Apr. 25/62</u>	<u>Apr. 18/62</u>
<u>Selected Assets</u>		<u>Apr. 11/62</u>
Cash reserve	1,117	1,117
Day-to-day loans	133*	104
Treasury bills	1,075*	1,134
Total Liquid Assets	2,325*	2,355
Other Canadas (amortized value)	2,699*	2,708
Call loans to stockbrokers and investment dealers	100*	102
Total	5,124*	5,165
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)		
Net float	- 2.6	+13.1
Securities held under resale agreements	-	- 9.1
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 2.1	+14.0
3. <u>Money Market Rates and Government Security Yields</u>		
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>
Week ending April 25, 1962	3 1/8	3
Week ending April 18, 1962	3 1/4	3 1/8
Week ending April 11, 1962	3 1/4	3 1/4
		<u>Average of Closing Rates</u>
		3.00
		3.13
		3.15
	<u>As at</u>	
<u>Average Treasury Bill Rate at Tender</u>	<u>Apr. 26/62</u>	<u>Apr. 18/62</u>
91 day bills	3.07	3.10
182 day bills	3.19	3.30
		3.24
<u>Government Bond Yields⁽²⁾</u>	<u>Apr. 25/62</u>	<u>Apr. 18/62</u>
		<u>Apr. 11/62</u>
3 1/2% Dec. 15/62	3.34	3.38
4% May 1/64	3.47	3.55
3 3/4% Sept. 1/65	3.81	3.85
2 3/4% June 15/67-68	4.04	4.06
4 1/4% Sept. 1/72	4.61	4.61
3 3/4% Jan. 15/75-78	4.78	4.77
3 1/4% Oct. 1/79	4.74	4.73
4 1/2% Sept. 1/83	4.87	4.88
3 3/4% Sept. 15/96-Mar. 15/98	4.86	4.86

(1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 348.3; May \$ 357.1
Statutory deposits: April \$13,739.5; May \$13,765.5

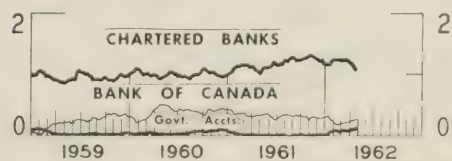
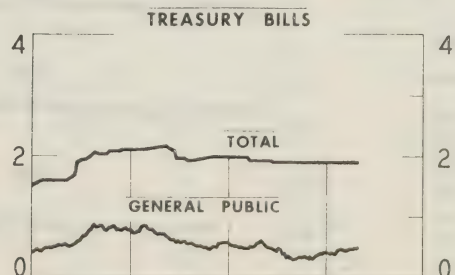
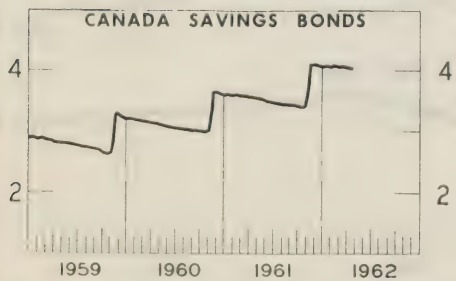
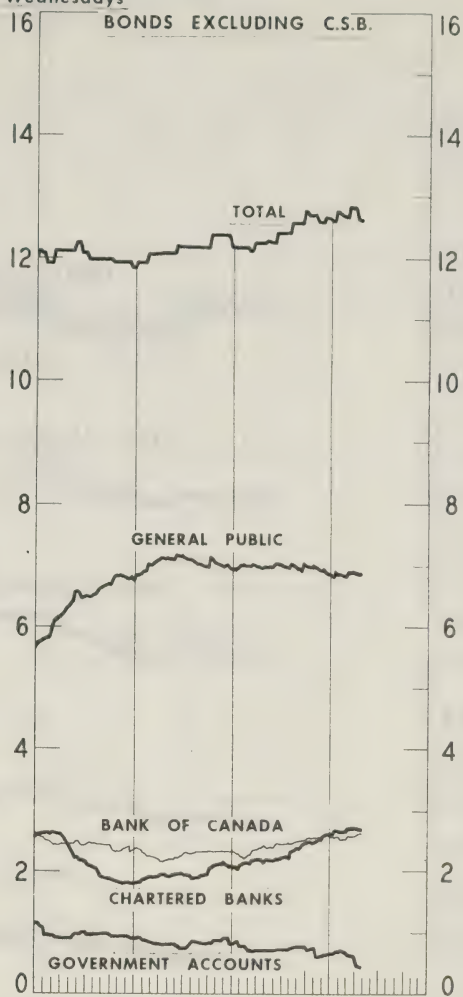
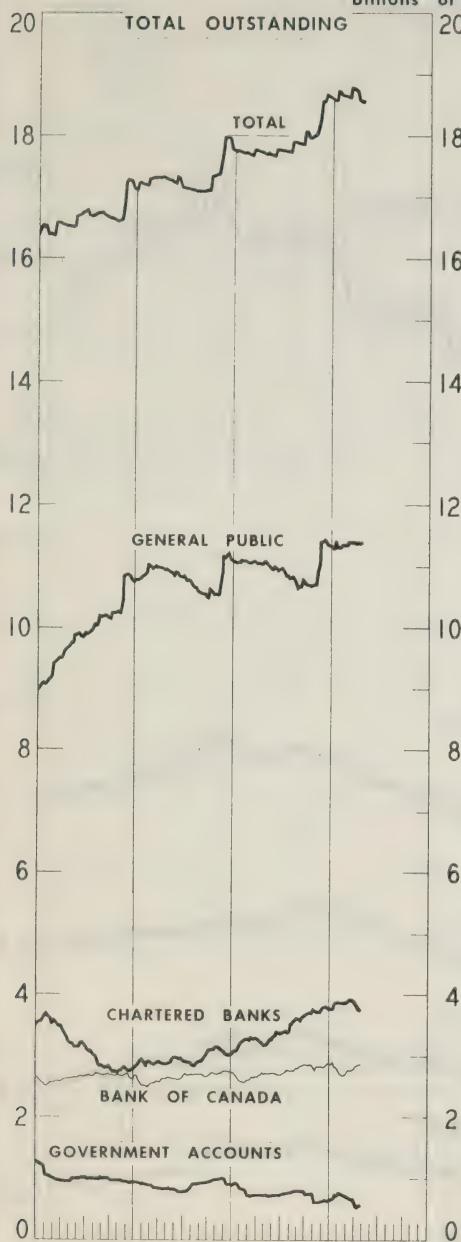
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

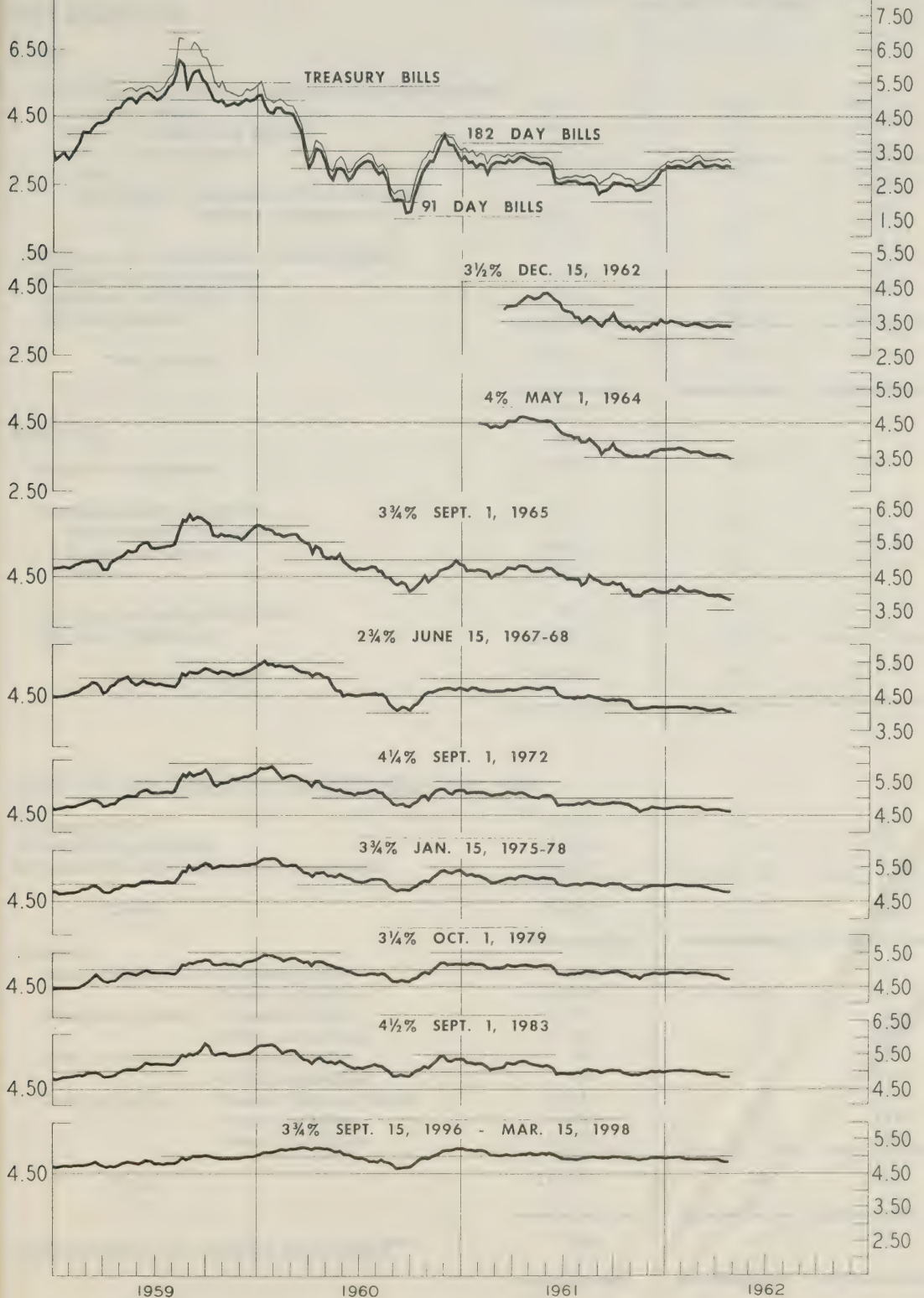
Billions of Dollars - Wednesdays



LAST DATE PLOTTED APR 25 26/4/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



Geological Map of the ...



WEEKLY FINANCIAL STATISTICS*

May 3, 1962.

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at May 2/62	Increase since April 25/62	May 3/61
Treasury bills	231.1	0.3	-88.8
Other - 2 years and under	469.1	-12.7	135.6
- Over 2 years	2,097.7	3.4	95.4
Total	2,797.9	- 9.0	142.2
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered and savings banks

Foreign currency assets	67.3	- 3.1	6.3
Investment in I.D.B.	131.3	2.4	35.6
All other assets	132.7	43.1	13.1

Total Assets	3,129.1	33.3	197.1
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Liabilities

Notes in circulation	2,095.5	4.6	86.5
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Canadian dollar deposits:

Government of Canada	19.1	-12.1	-
Chartered banks	762.9	- 5.7	93.6
Other	26.9	- 2.9	- 2.5

Foreign currency liabilities

All other liabilities	168.2	53.1	14.1
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Total Liabilities	3,129.1	33.3	197.1
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	- 50
Canada Savings Bonds	4,038	- 7	517
All other direct & guaranteed securities	12,627	- 5	354
Total	18,550	-12	820

Held by:

Bank of Canada - Treasury bills	232	-	- 90
Other securities	2,619	- 8	232
Chartered banks - Treasury bills	1,076	1	68
Other securities	2,691	9**	502
Govt. accounts - Treasury bills	86	-17	83
Other securities	446	- 8	-278
General public - Canada Savings Bonds	4,038	- 7	517
Treasury bills	490	16	-112
Other securities	6,870	3**	-102

Total	18,550	-12	820
-------	--------	-----	-----

GOVERNMENT OF CANADA BALANCES***

744	-15	611
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

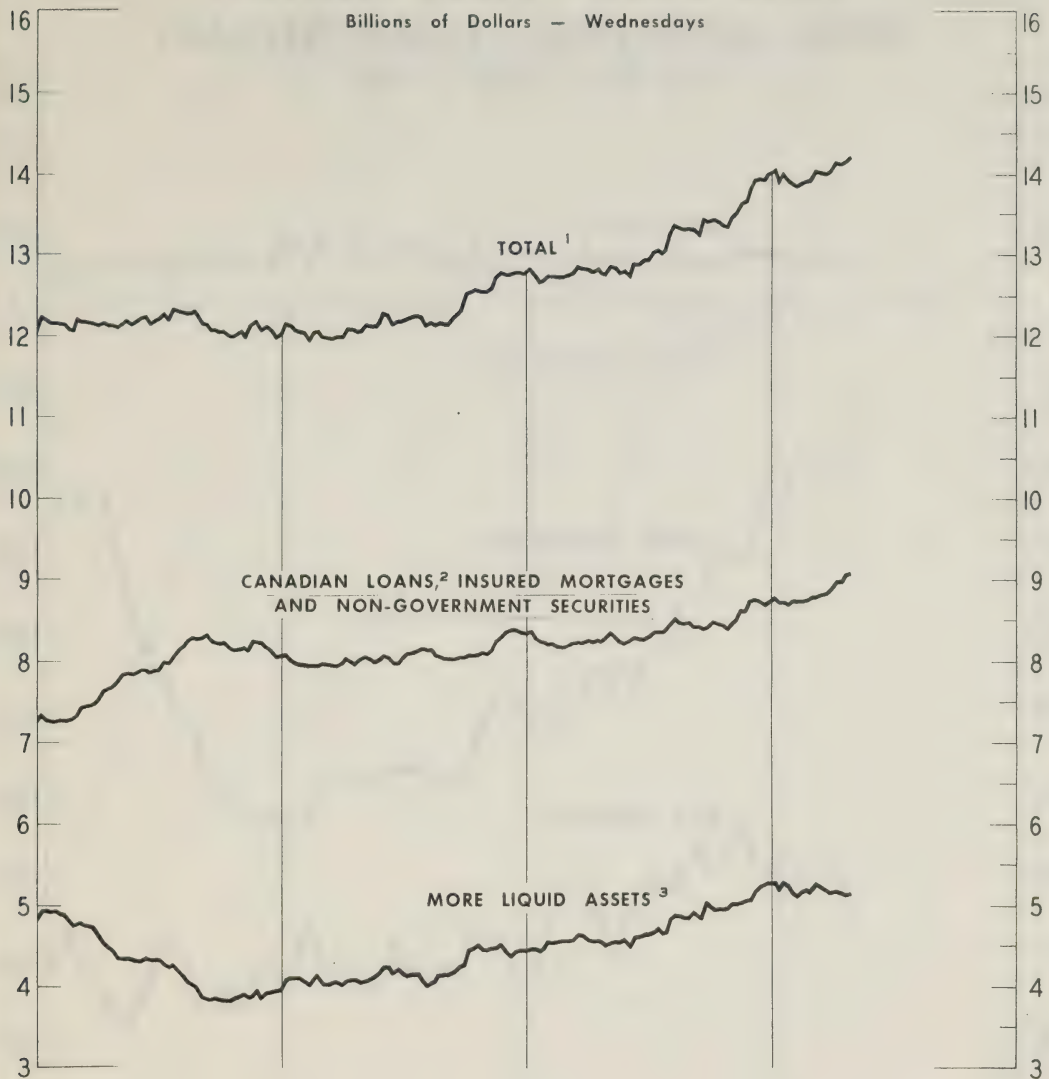
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at April 25/62	Increase since (Millions of Dollars)	
		Apr. 18/62	Apr. 26/61
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	769	- 8	68
Bank of Canada notes	397	35	23
Day-to-day loans	131	10	46
Treasury bills	1,075	-15	27
Other Govt. securities (amortized value)	2,698	-11	549
Net foreign assets	- 33	16	-72
Call loans to stockbrokers	62	- 1	7
Call loans to investment dealers	34	- 5	-14
Sub-total	5,132	21	633
Loans to provinces	9	- 6	-39
Loans to municipalities	349	- 2	39
Loans to grain dealers	298	6	-94
Canada Savings Bond loans	107	- 5	- 1
Loans to instalment finance companies	238	8*	-70
General loans	6,033	- 1*	893
Insured mortgages	932	1	-29
Provincial securities	409	3	73
Municipal securities	237	1	26
Corporate securities	470	3	7
Total of Major Assets	14,212	29	1,439
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,733	2*	381
Government deposits	728	8*	568
Personal savings deposits	7,949	23	458
Total Deposits (less float)	13,410	33*	1,406
Estimated float	649	189*	198
Total Canadian Deposits	14,059	223	1,604
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	153	-*	8
- notes	1,694	-28	77
Total chartered bank deposits (less float)	13,410	33*	1,406
Total Currency and Chartered Bank Deposits	15,257	5*	1,491

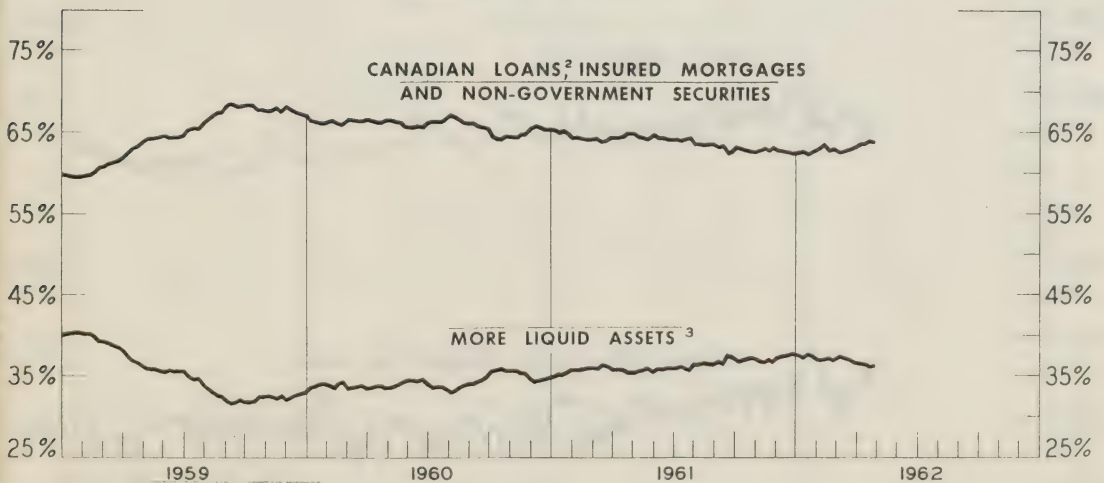
* Figures for previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

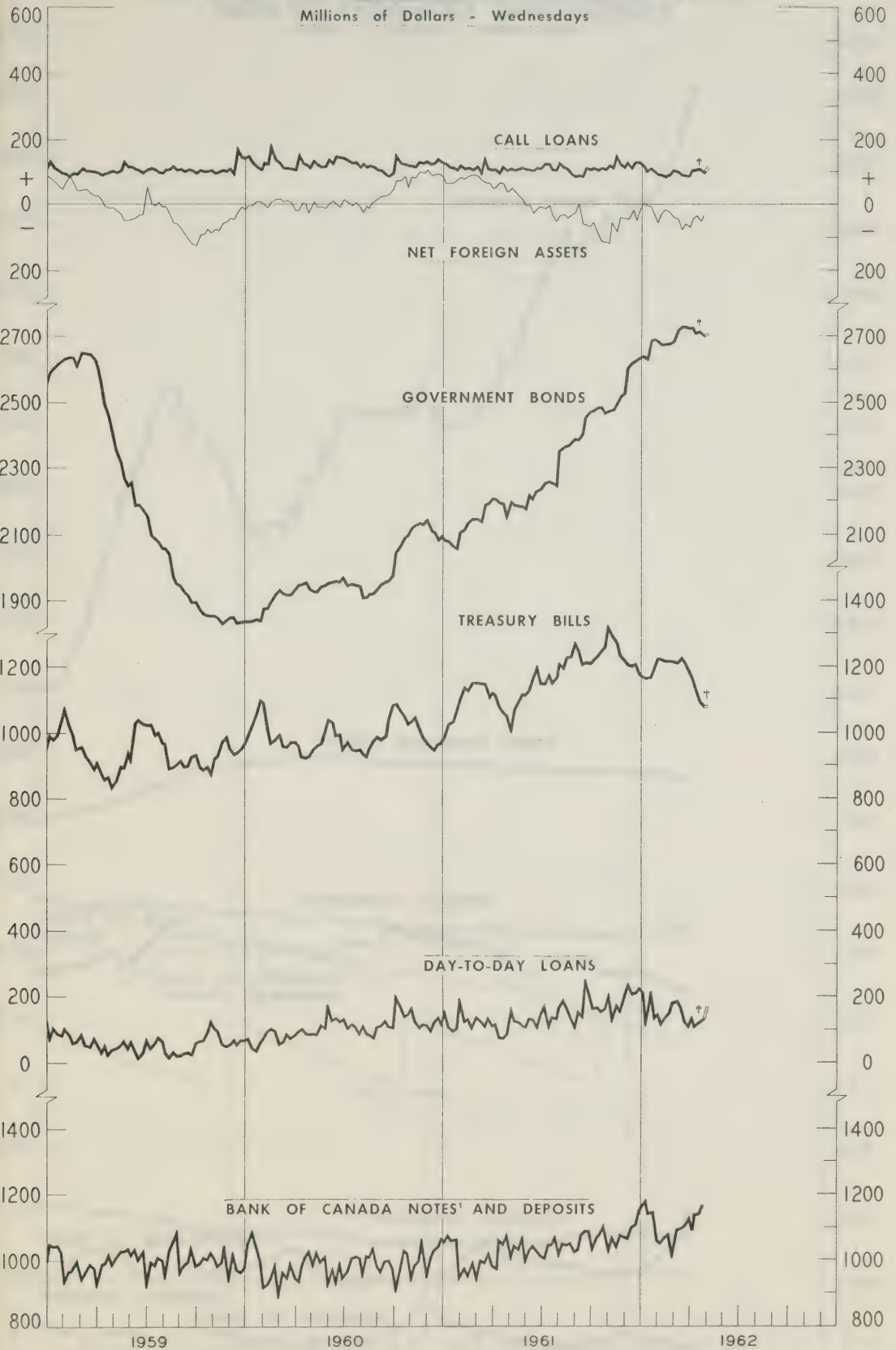
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

LAST DATE PLOTTED APR. 25
3/5/62

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

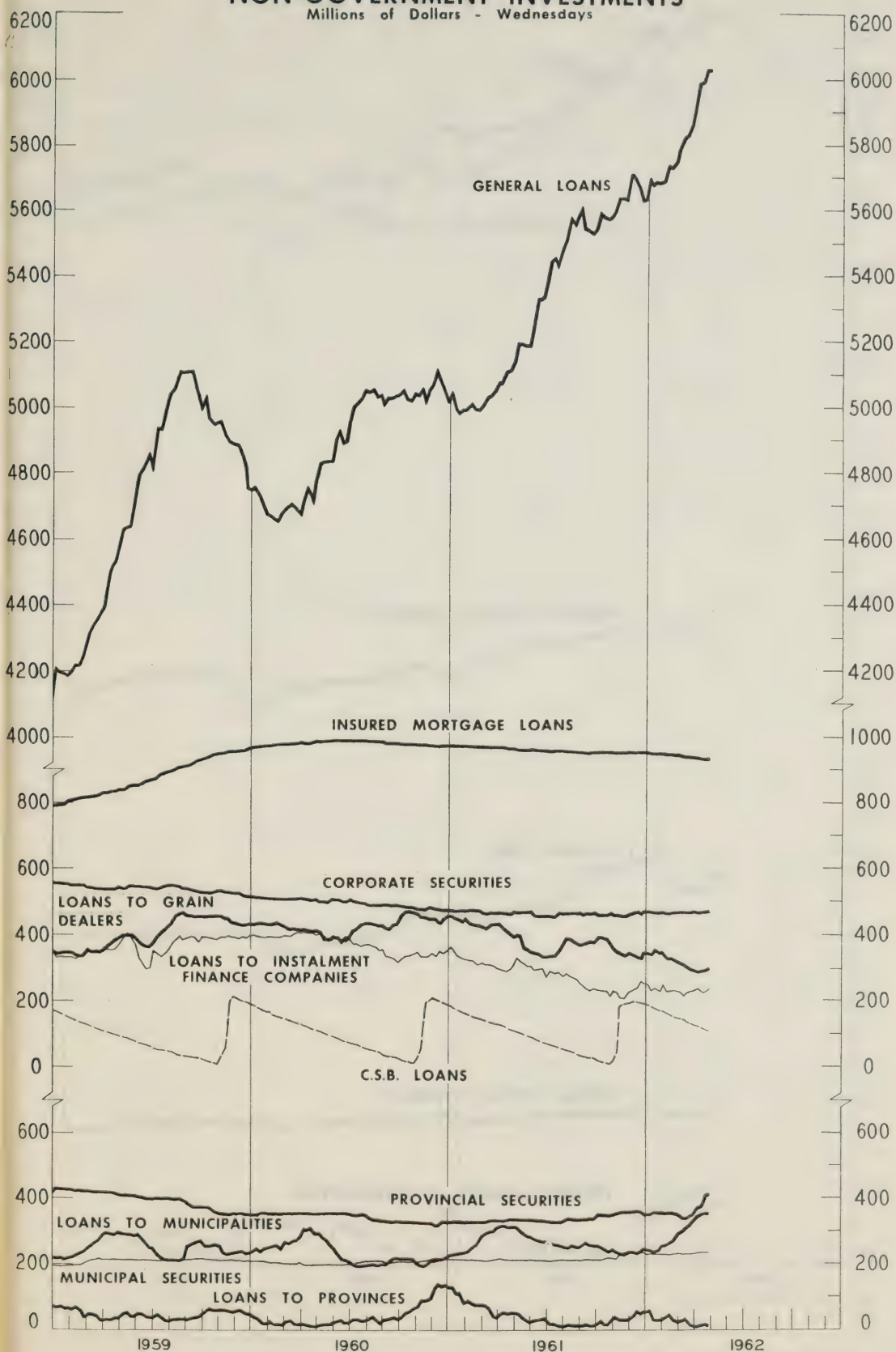


1. Actual holdings on Wednesdays.

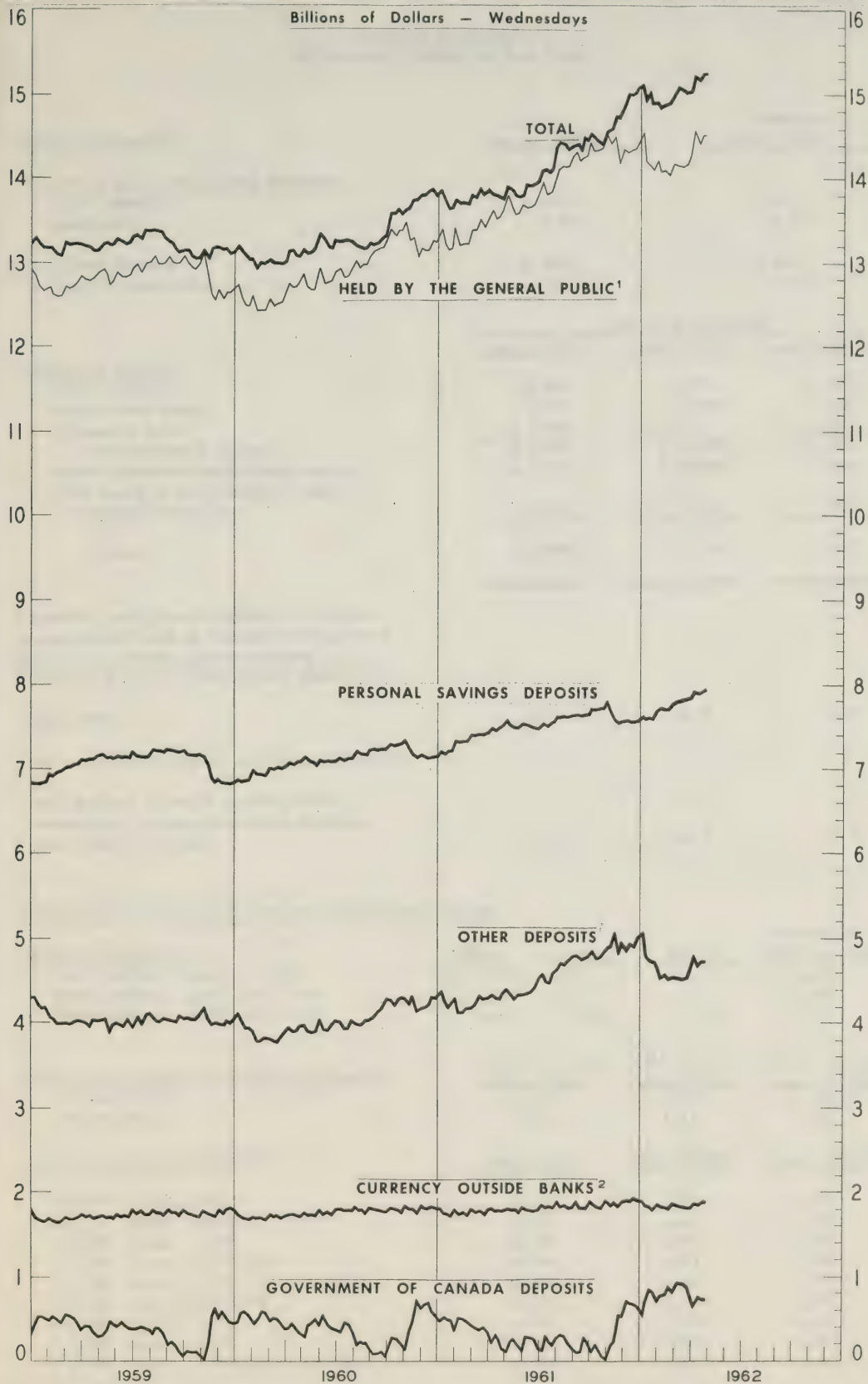
† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at May 2 are plotted in open lines. Other series are plotted to April 25

3/5/62

5
**CHARTERED BANKS - LOANS AND
 NON-GOVERNMENT INVESTMENTS**
 Millions of Dollars - Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED APRIL 25
3/5/62

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks ⁽¹⁾	As at May 2, 1962	Average April, 1962					
<u>Average Cash and Liquid Position</u>							
Cash reserve	1,120	1,113					
Cash ratio	8.1%	8.1%					
Liquid assets	2,366	2,351					
Liquid asset ratio	17.2%	17.1%					
<u>As at Wednesday</u>							
<u>Selected Assets</u>	<u>May 2/62</u>	<u>April 25/62</u>	<u>April 18/62</u>				
Cash reserve	1,120	1,117	1,125				
Day-to-day loans	170*	131**	121				
Treasury bills	1,076*	1,075	1,090				
Total Liquid Assets	2,366*	2,323**	2,336				
Other Canadas (amortized value)	2,707*	2,698**	2,709				
Call loans to stockbrokers and investment dealers	116*	95**	102				
Total	5,189*	5,117**	5,147				
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)							
Net float	+1.5	-2.6	-4.8				
Securities held under resale agreements	-	-	-				
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-1.9	+2.1	+0.8				
3. Money Market Rates and Government Security Yields							
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>			
Week ending May 2, 1962	3 1/8	3	3	3.03			
Week ending April 25, 1962	3 1/8	3	3	3.00			
Week ending April 18, 1962	3 1/4	3 1/8	3 1/8	3.13			
<u>Average Treasury Bill Rate at Tender</u>							
<u>As at</u>							
<u>May 3/62</u>					<u>Apr. 26/62</u>	<u>Apr. 18/62</u>	
91 day bills					3.19	3.07	3.10
182 day bills					3.35	3.19	3.30
<u>Government Bond Yields⁽²⁾</u>					<u>May 2/62</u>	<u>Apr. 25/62</u>	<u>Apr. 18/62</u>
3 1/2% Dec. 15/62					3.40	3.34	3.38
4% May 1/64					3.57	3.47	3.55
3 3/4% Sept. 1/65					3.89	3.81	3.85
2 3/4% June 15/67-68					4.04	4.04	4.06
4 1/4% Sept. 1/72					4.67	4.61	4.61
3 3/4% Jan. 15/75-78					4.81	4.78	4.77
3 1/4% Oct. 1/79					4.74	4.74	4.73
4 1/2% Sept. 1/83					4.92	4.87	4.88
3 3/4% Sept. 15/96-Mar. 15/98					4.86	4.86	4.86

(1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 348.3; May \$ 357.1.
Statutory deposits: April \$13,739.5; May \$13,765.5.

(2) Based on Wednesday closing mid-market prices.

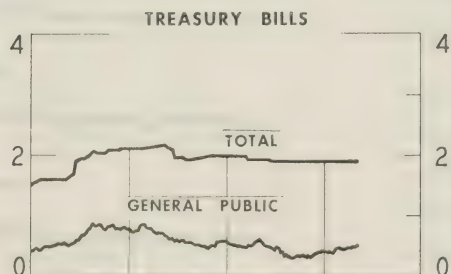
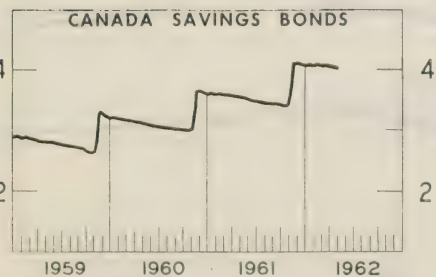
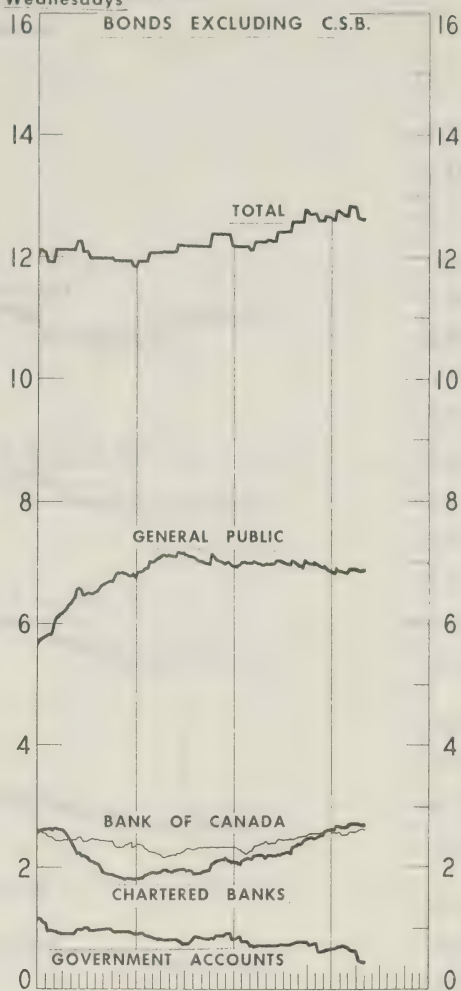
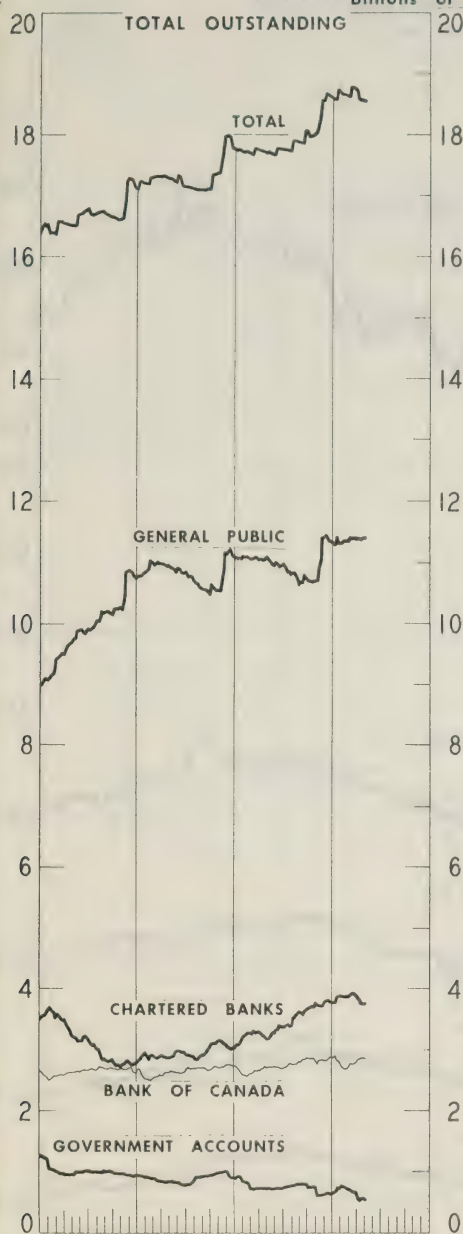
* Preliminary. ** Revised.

8

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

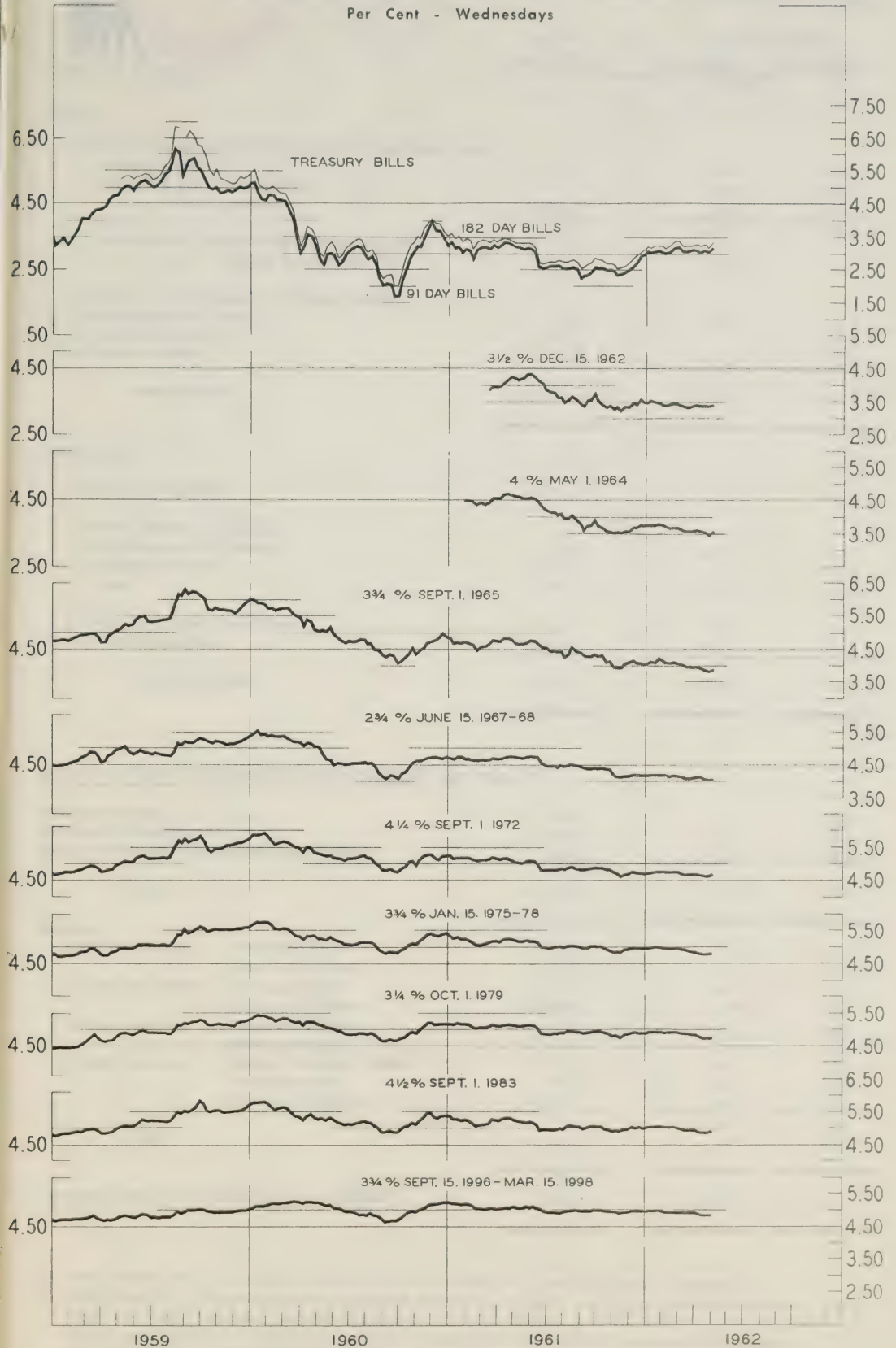
Billions of Dollars — Wednesdays



LAST DATE PLOTTED MAR. 2 3/5/62

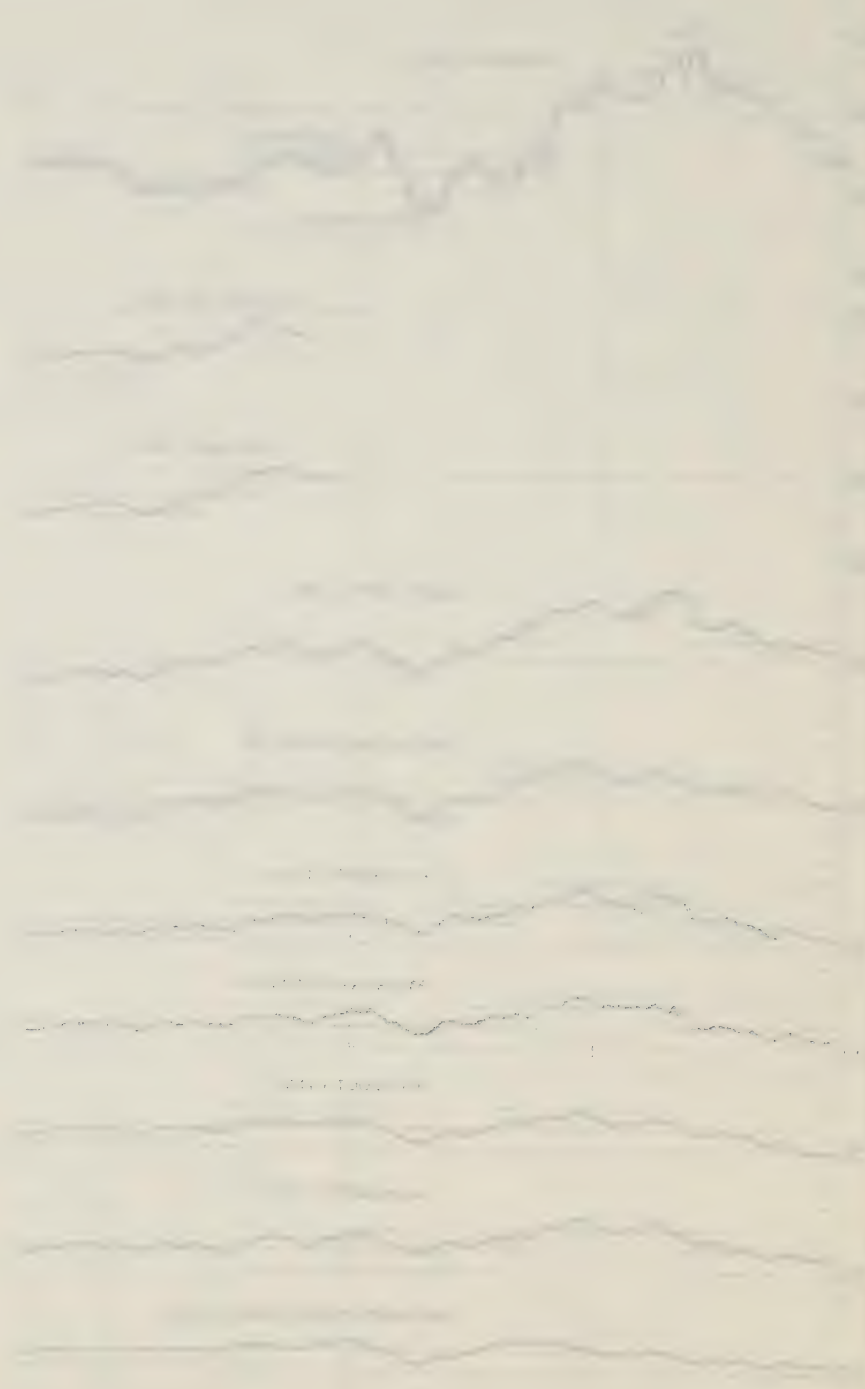
GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



STATIONARY THERMOMETER

100
90
80
70
60
50
40
30
20
10
0



WEEKLY FINANCIAL STATISTICS⁽¹⁾

THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at May 9/62	Increase since May 2/62 May 10/61	
		(Millions of Dollars)	
Treasury bills	229.9	- 1.2	-100.9
Other - 2 years and under	477.5	8.4	138.5
- Over 2 years	2,099.9	2.2	98.5
Total	2,807.3	9.4	136.1
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	73.6	6.3	11.0
Investment in I.D.B.	131.3	-	35.6
All other assets	89.4	-43.3	15.1

Total Assets

3,101.5 -27.5 197.9

Liabilities

Notes in circulation 2,097.6 2.1 82.4

Canadian dollar deposits:

Government of Canada	41.8	22.7	5.7
Chartered banks	757.8	- 5.1	94.6
Other	25.1	- 1.9	- 1.4

Foreign currency liabilities

61.1 4.6 8.6

All other liabilities 118.1 -50.0 8.0

Total Liabilities

3,101.5 -27.5 197.9

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)⁽²⁾

Treasury bills	1,885	-	- 50
Canada Savings Bonds	4,033	- 5	518
All other direct & guaranteed securities	12,628	1	364
Total	18,546 ⁽²⁾	- 4 ⁽²⁾	831 ⁽²⁾

Held by:

Bank of Canada - Treasury bills	231	- 1	-102
Other securities	2,630	11	239
Chartered banks - Treasury bills	1,098	21	34
Other securities	2,689	- (3)	508
Govt. accounts - Treasury bills	82	- 4	76
Other securities	441	- 5	-282
General public - Canada Savings Bonds	4,033	- 5	518
Treasury bills	474	- 16	- 58
Other securities	6,868	- 6 ⁽³⁾	-102
Total	18,546 ⁽²⁾	- 4 ⁽²⁾	831 ⁽²⁾

GOVERNMENT OF CANADA BALANCES⁽⁴⁾

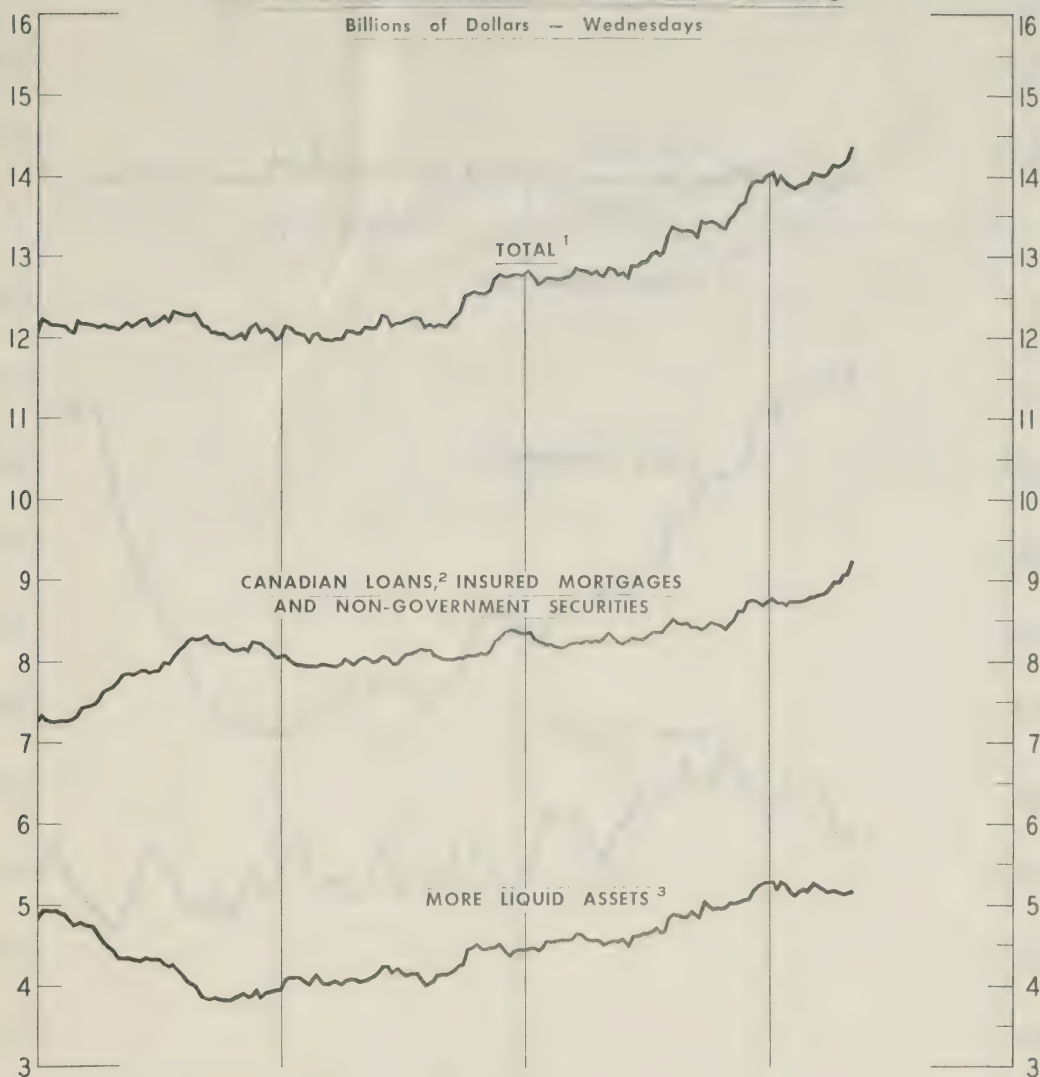
986 242 723

- (1) For earlier data and footnote information see Bank of Canada Statistical Summary.
- (2) Until May 3, 1962 Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$.925 U.S. = \$1.00 Cdn. This revaluation had the effect of increasing the amount shown for Government of Canada securities outstanding by \$10 million during the week ending May 9, 1962.
- (3) Figures for the previous week have been revised.
- (4) Canadian dollar balances at the Bank of Canada and the chartered banks.

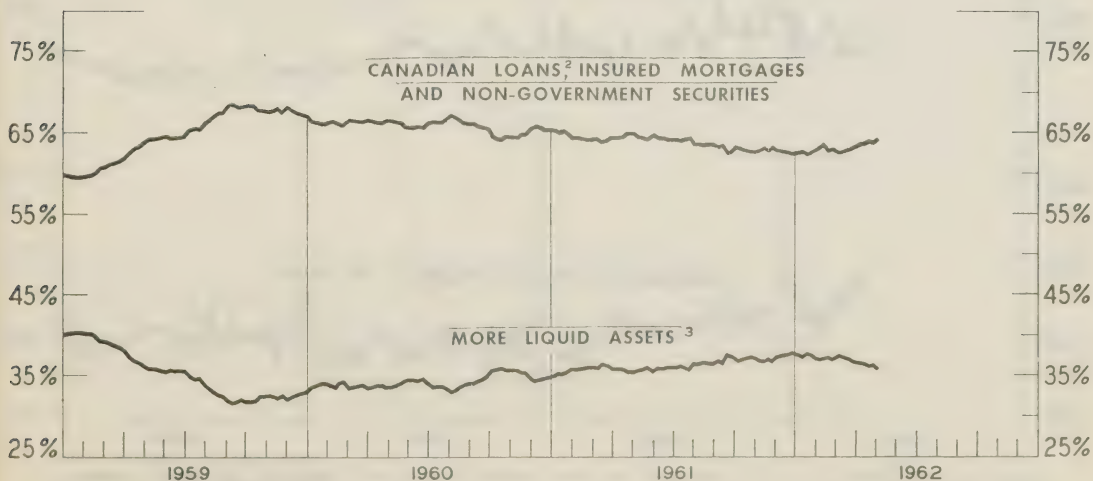
	As at May 2/62	Increase since April 25/62 May 3/61 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	763	- 6	94
Bank of Canada notes	342	-55	2
Day-to-day loans	168	36	7
Treasury bills	1,076	1	68
Other Govt. securities (amortized value)	2,704	6	509
Net foreign assets	- 32	1	- 82
Call loans to stockbrokers	69	7	10
Call loans to investment dealers	62	29	11
Sub-total	5,151	19	620
Loans to provinces	11	2	- 37
Loans to municipalities	347	- 1	40
Loans to grain dealers	341	43	- 56
Canada Savings Bond loans	104	- 4	- 1
Loans to instalment finance companies	257	19	- 70
General loans	6,104	71	915
Insured mortgages	929	- 3	- 30
Provincial securities	409	1	73
Municipal securities	242	5	32
Corporate securities	476	6	15
Total of Major Assets	14,370	158	1,501
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,807	73	407
Government deposits	725	- 3	611
Personal savings deposits	8,037	88	458
Total Deposits (less float)	13,568	158	1,475
Estimated float	690	41	103
Total Canadian Deposits	14,258	199	1,578
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks; - coin	153	-	8
- notes	1,754	60	84
Total chartered bank deposits (less float)	13,568	158	1,475
Total Currency and Chartered Bank Deposits	15,475	218	1,567

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

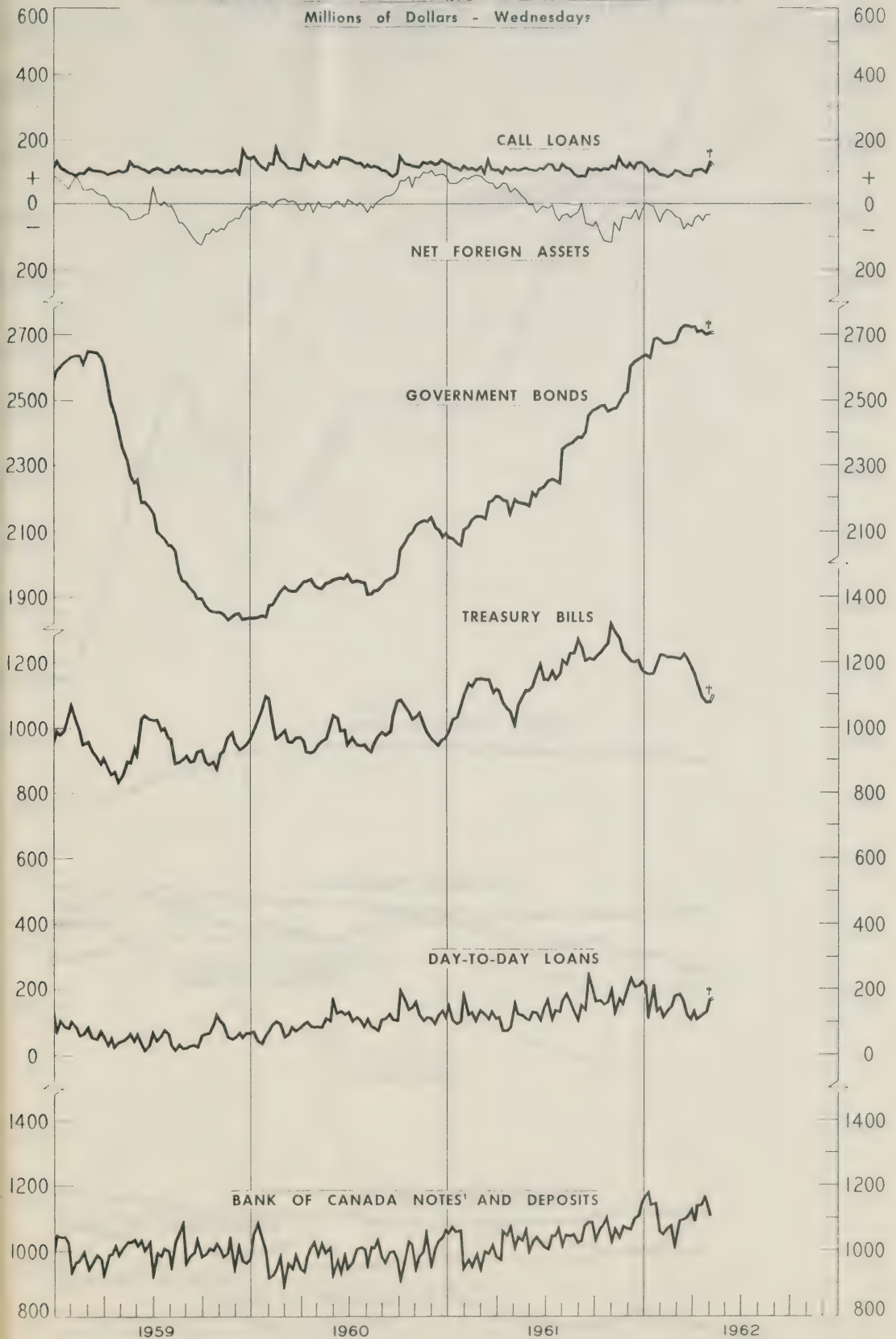
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

1902-1903. WATER RESOURCES



CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

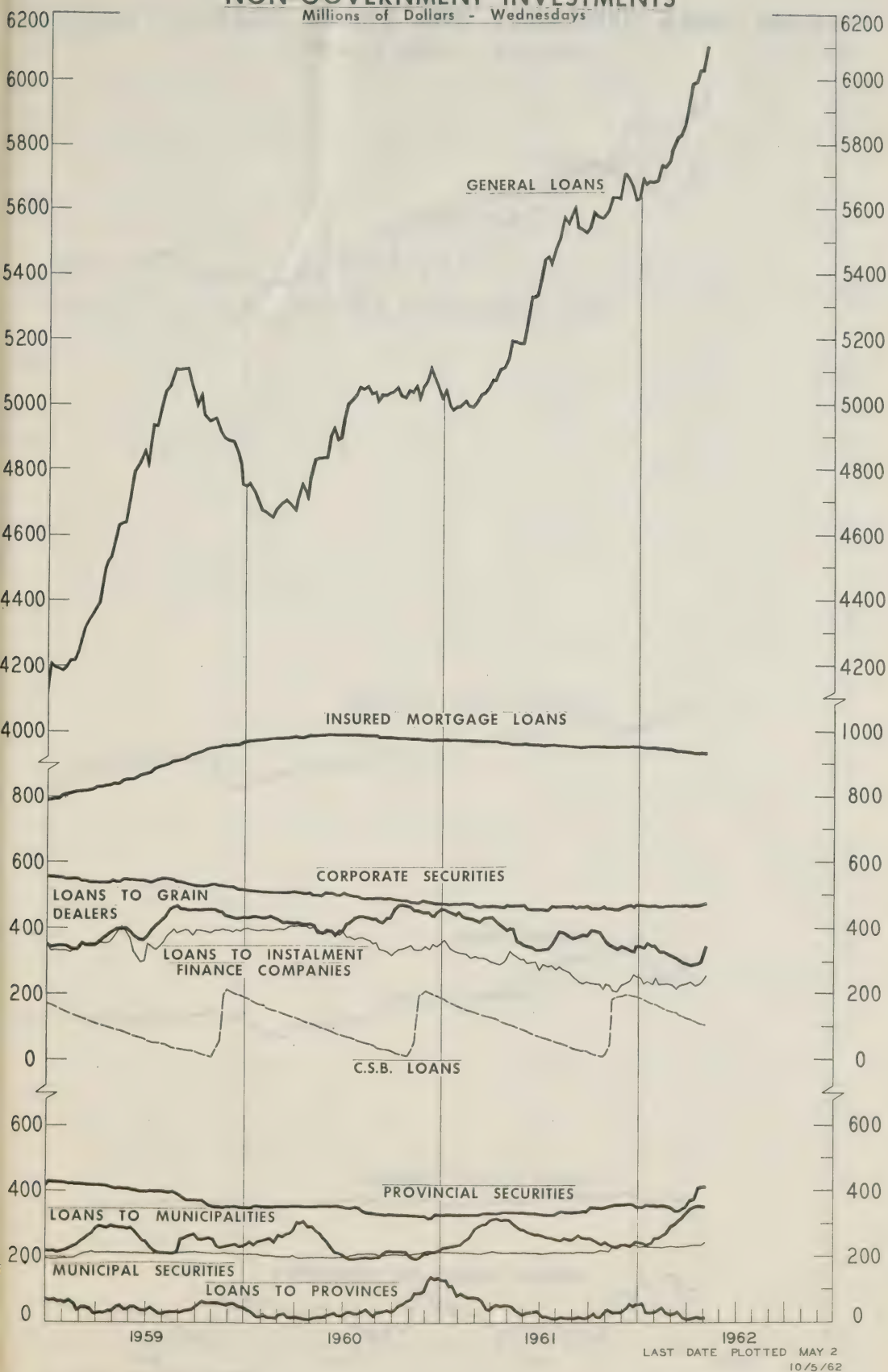


1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at May 9 are plotted in open lines. Other series are plotted to May 2

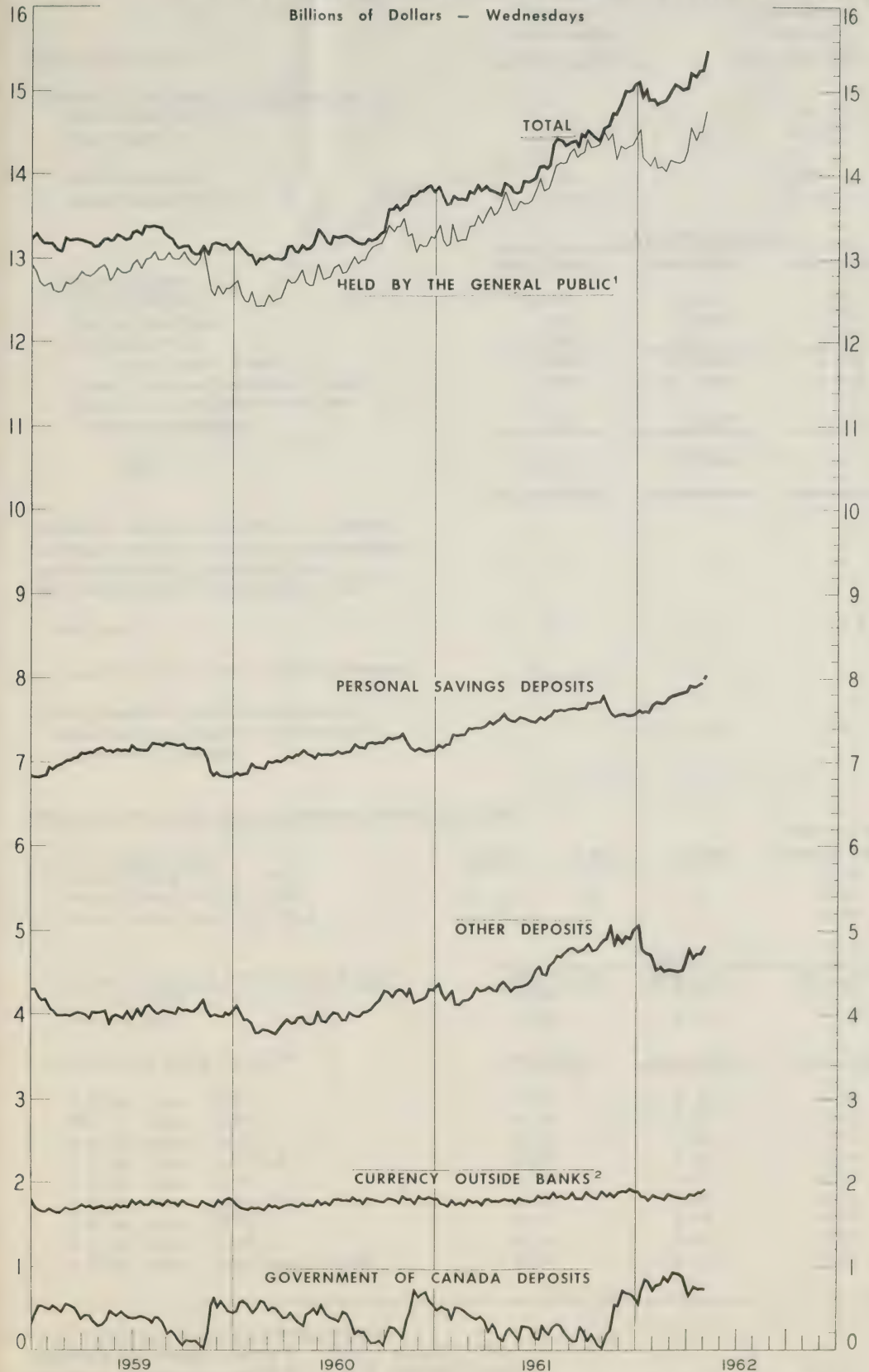
10/5/62

5
**CHARTERED BANKS - LOANS AND
 NON-GOVERNMENT INVESTMENTS**
 Millions of Dollars - Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

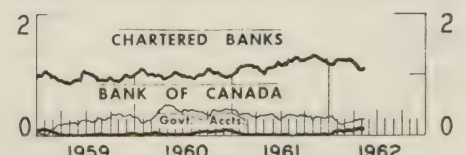
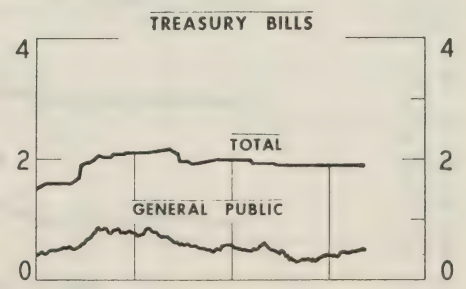
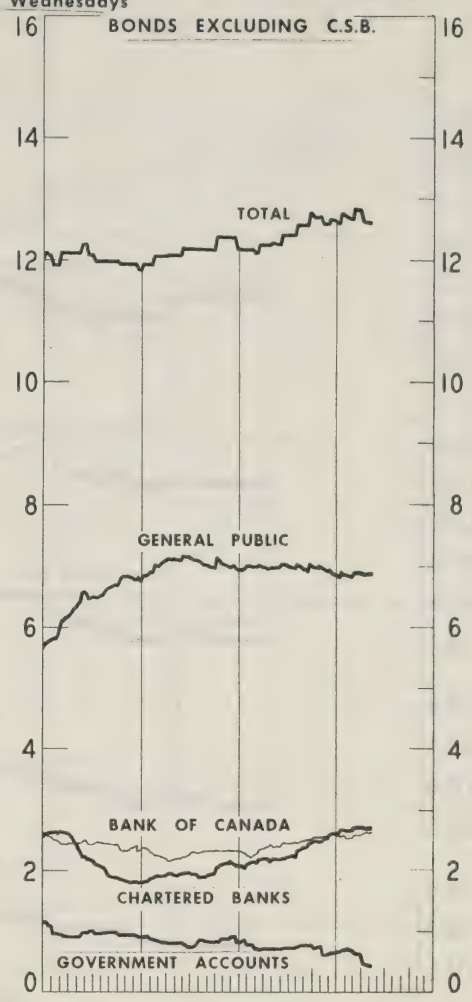
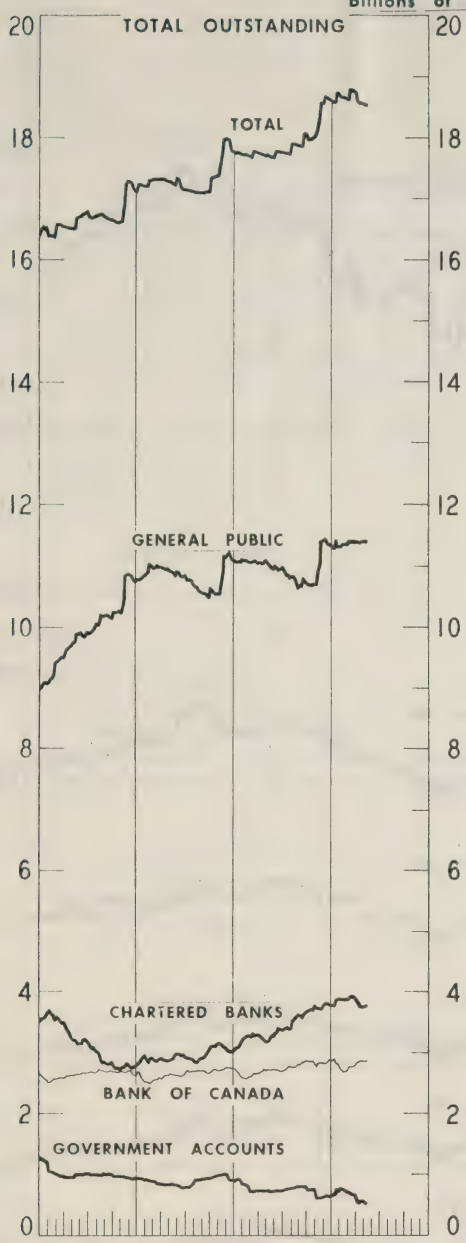
	Average Week Ending May 9, 1962	Cumulative Average May 1-9, 1962
1. Chartered Banks(1)		
<u>Average Cash and Liquid Position</u>		
Cash reserve	1,115	1,116
Cash ratio	8.1%	8.1%
Liquid assets	2,384	2,380
Liquid asset ratio	17.3%	17.3%
	<u>As at Wednesday</u>	
	<u>May 9/62</u>	<u>May 2/62</u> <u>Apr. 25/62</u>
<u>Selected Assets</u>		
Cash reserve	1,115	1,120 1,117
Day-to-day loans	172*	168** 131
Treasury bills	1,098*	1,076 1,075
Total Liquid Assets	2,384*	2,364** 2,323
Other Canadas (amortized value)	2,704*	2,704** 2,698
Call loans to stockbrokers and investment dealers	118*	131** 95
Total	5,207*	5,199** 5,117
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)		
Net float	- 6.2	+ 1.5 - 2.6
Securities held under resale agreements	-	- -
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 1.7	- 1.9 + 2.1
3. Money Market Rates and Government Security Yields		
<u>Day-to-Day Loans</u>	<u>High</u> <u>Low</u> <u>Close</u>	<u>Average of Closing Rates</u>
Week ending May 9, 1962	3	3 3 3.00
Week ending May 2, 1962	3 1/8	3 3 3.03
Week ending Apr. 25, 1962	3 1/8	3 3 3.00
	<u>As at</u>	
<u>Average Treasury Bill Rate at Tender</u>	<u>May 10/62</u>	<u>May 3/62</u> <u>Apr. 26/62</u>
91 day bills	3.24	3.19 3.07
182 day bills	3.38	3.35 3.19
<u>Government Bond Yields(2)</u>	<u>May 9/62</u>	<u>May 2/62</u> <u>Apr. 25/62</u>
3 1/2% Dec. 15/62	3.39	3.40 3.34
4% May 1/64	3.59	3.57 3.47
3 3/4% Sept. 1/65	3.93	3.89 3.81
2 3/4% June 15/67-68	4.05	4.04 4.04
4 1/4% Sept. 1/72	4.69	4.67 4.61
3 3/4% Jan. 15/75-78	4.83	4.81 4.78
3 1/4% Oct. 1/79	4.77	4.74 4.74
4 1/2% Sept. 1/83	4.91	4.92 4.87
3 3/4% Sept. 15/96-Mar. 15/98	4.84	4.86 4.86

- (1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 348.3; May \$ 357.1.
Statutory deposits: April \$13,739.5; May \$13,765.5.
- (2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS
Billions of Dollars — Wednesdays

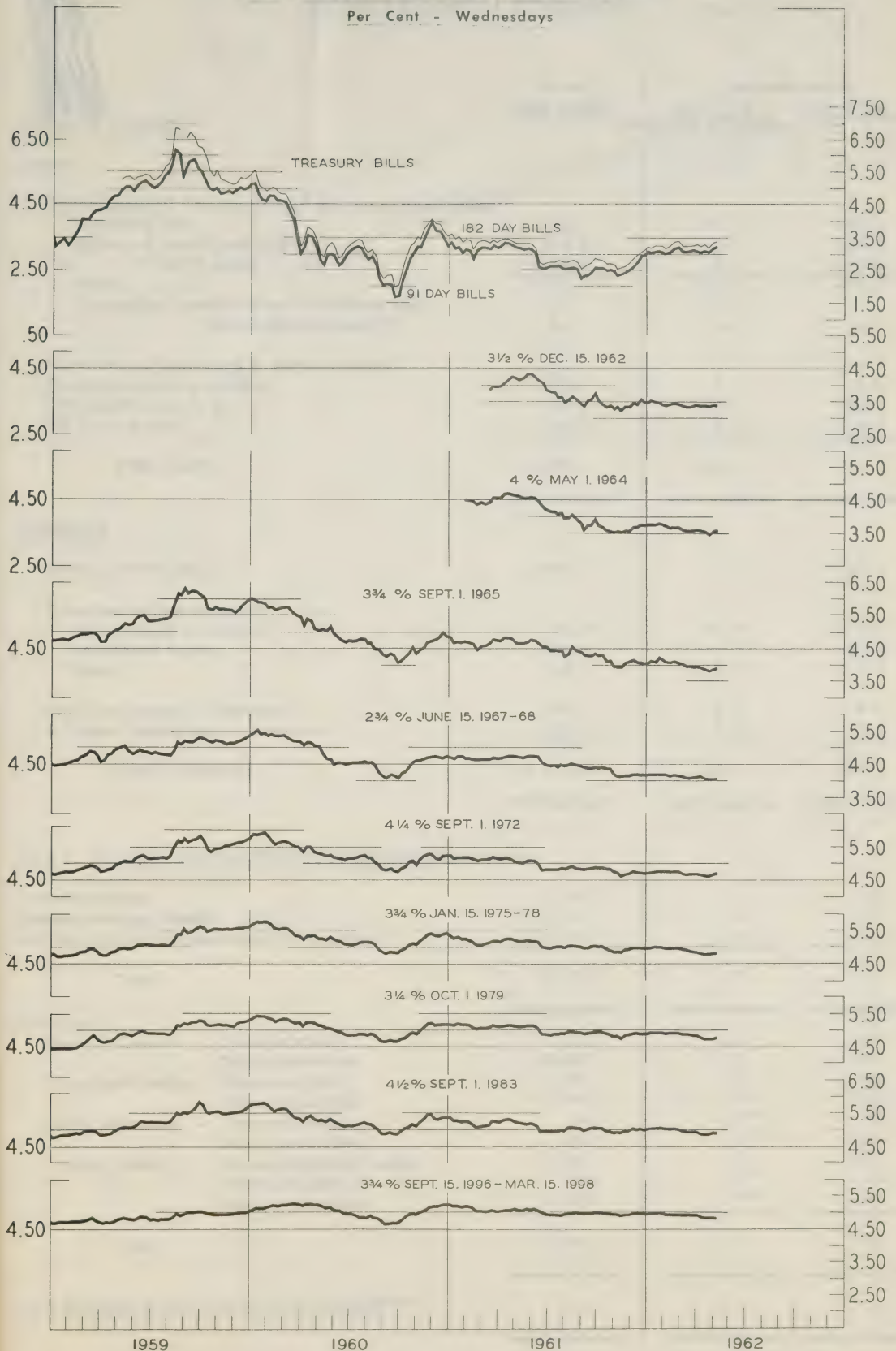


UNITED STATES OF AMERICA
 DEPARTMENT OF THE TREASURY
 OFFICE OF ECONOMIC ANALYSIS



GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



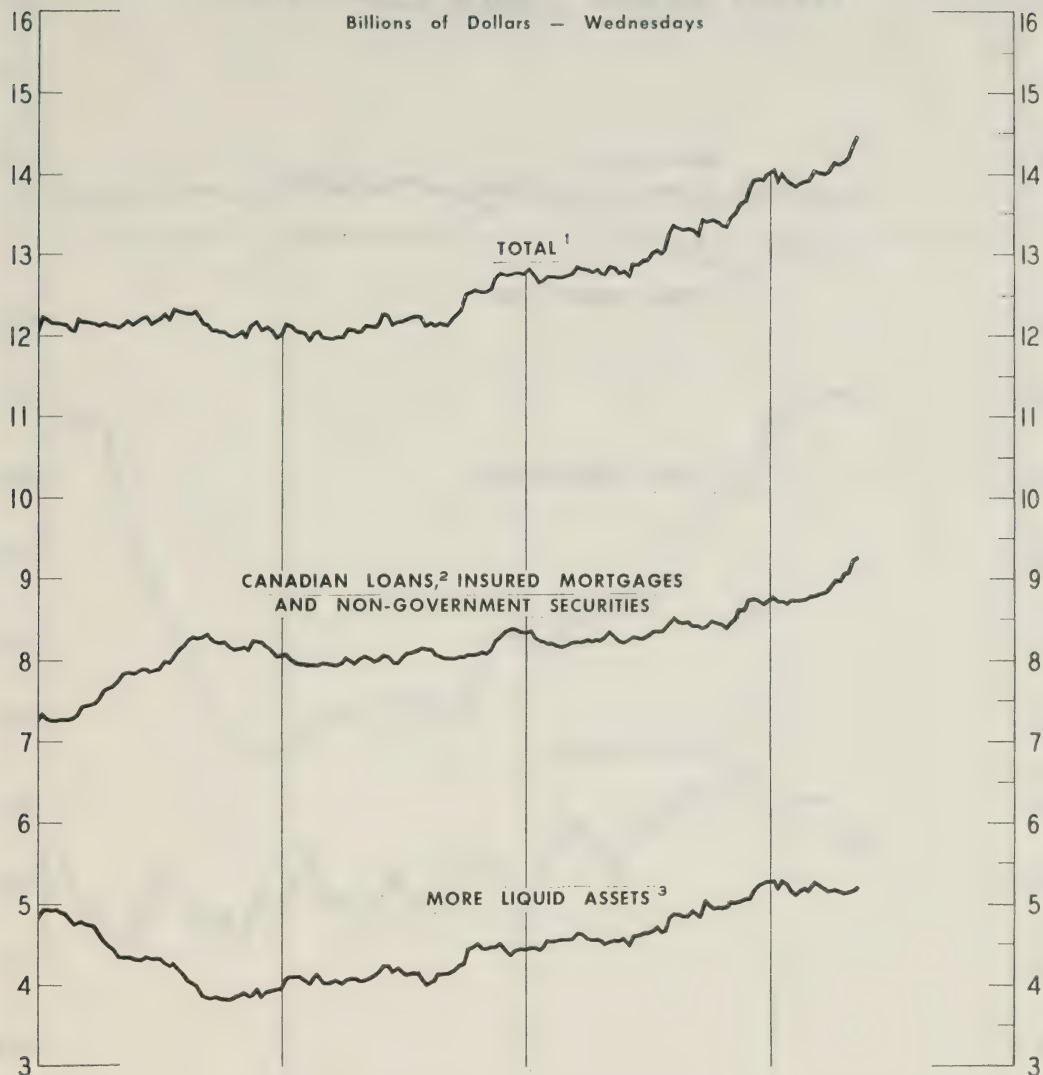
1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAY 9
10/5/62

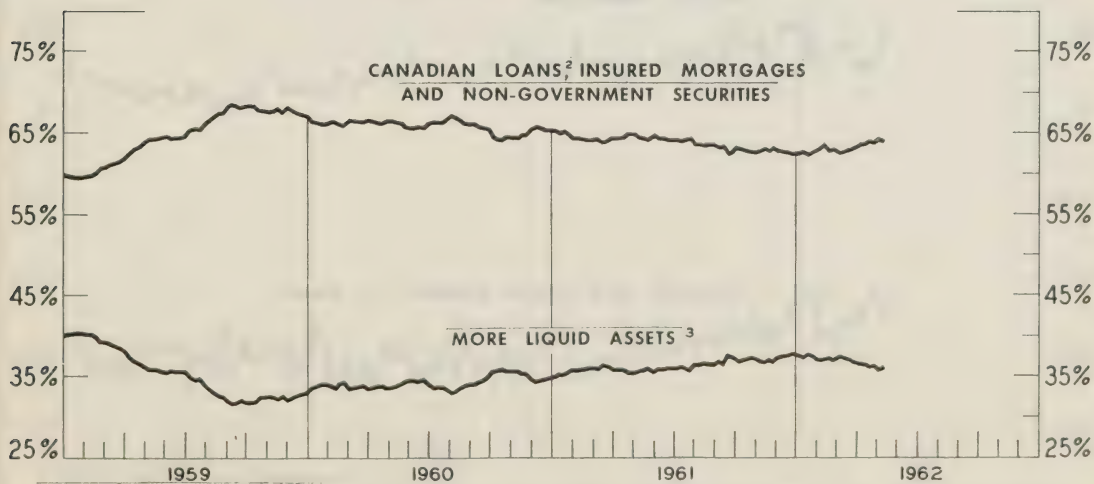
	As at May 9, 1962	Increase since May 2, 1962 May 10, 1961 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	758	- 5	95
Bank of Canada notes	386	44	7
Day-to-day loans	171	3	43
Treasury bills	1,098	21	34
Other Govt. securities (amortized value)	2,704	-	518
Net foreign assets	- 36	- 3	- 78
Call loans to stockbrokers	69	1	13
Call loans to investment dealers	51	- 11	5
Sub-total	5,201	50	637
Loans to provinces	15	4	- 26
Loans to municipalities	324	- 23	26
Loans to grain dealers	374	33	- 2
Canada Savings Bond loans	100	- 4	- 1
Loans to instalment finance companies	247	- 9	- 71
General loans	6,142	38	954
Insured mortgages	929	-	- 30
Provincial securities	409	-	73
Municipal securities	250	8	39
Corporate securities	475	- 1	12
Total of Major Assets	14,467	96	1,612
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,742	- 64	407
Government deposits	944	219	717
Personal savings deposits	7,978	- 59	462
Total Deposits (less float)	13,665	96	1,586
Estimated float	499	-191	25
Total Canadian Deposits	14,164	- 94	1,611
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	153	-	8
- notes	1,711	- 42	75
Total chartered bank deposits (less float)	13,665	96	1,586
Total Currency and Chartered Bank Deposits	15,529	54	1,670

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

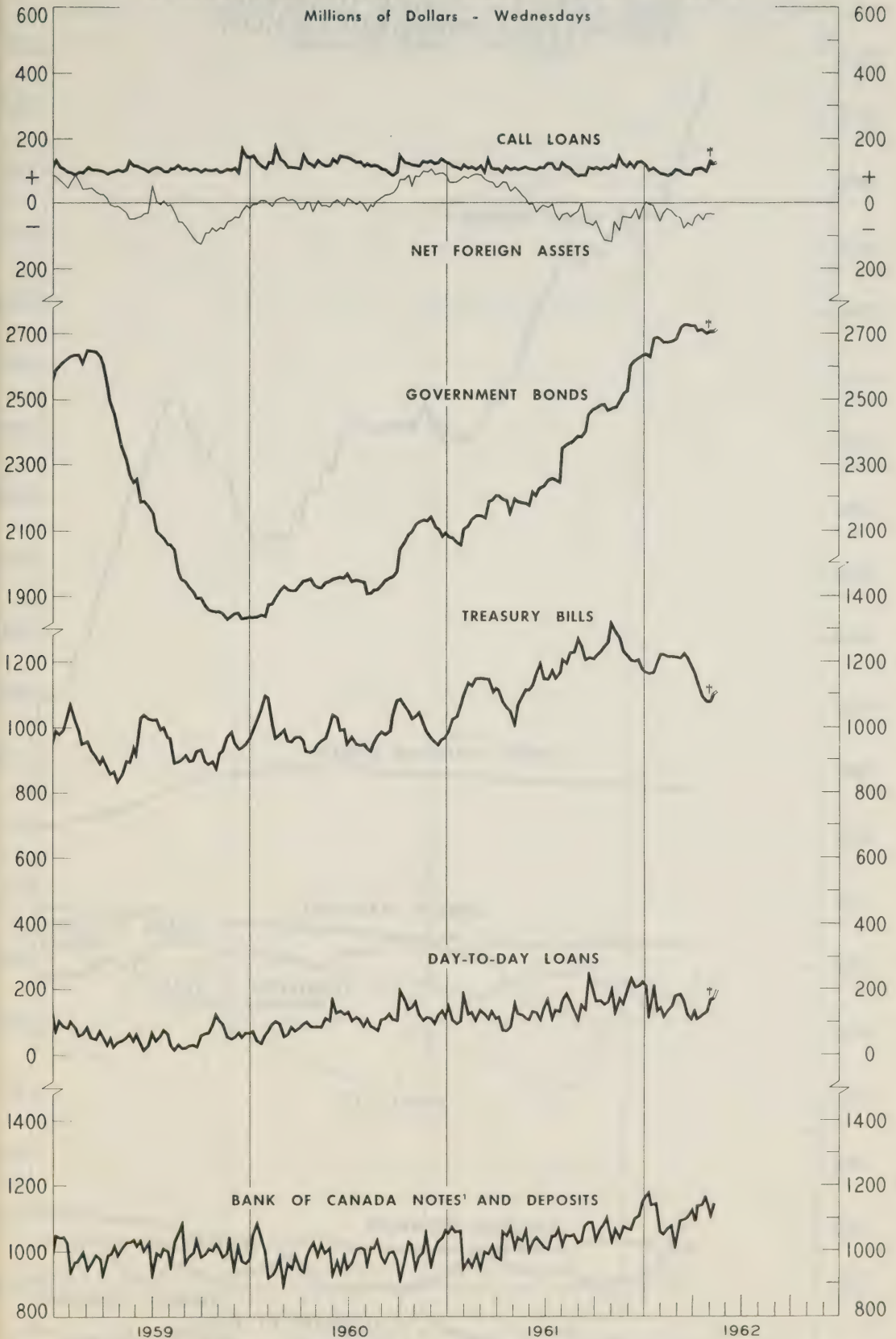
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

STRAIN ANALYSIS IN THE INDIAN SUBCONTINENT



CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



f. Actual holdings on Wednesdays.

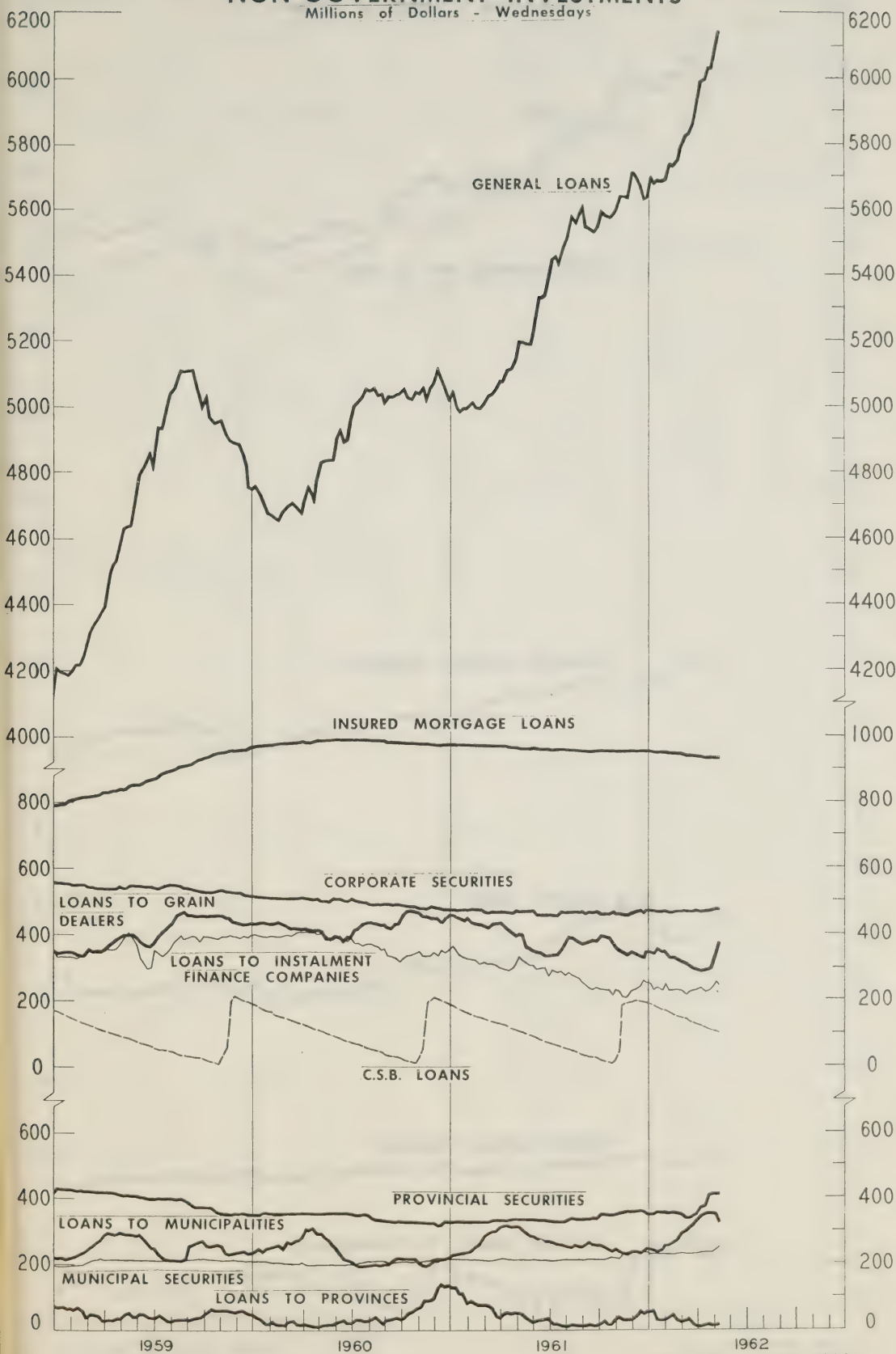
† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at May 16 are plotted in open lines. Other series are plotted to May 9

17/5/62



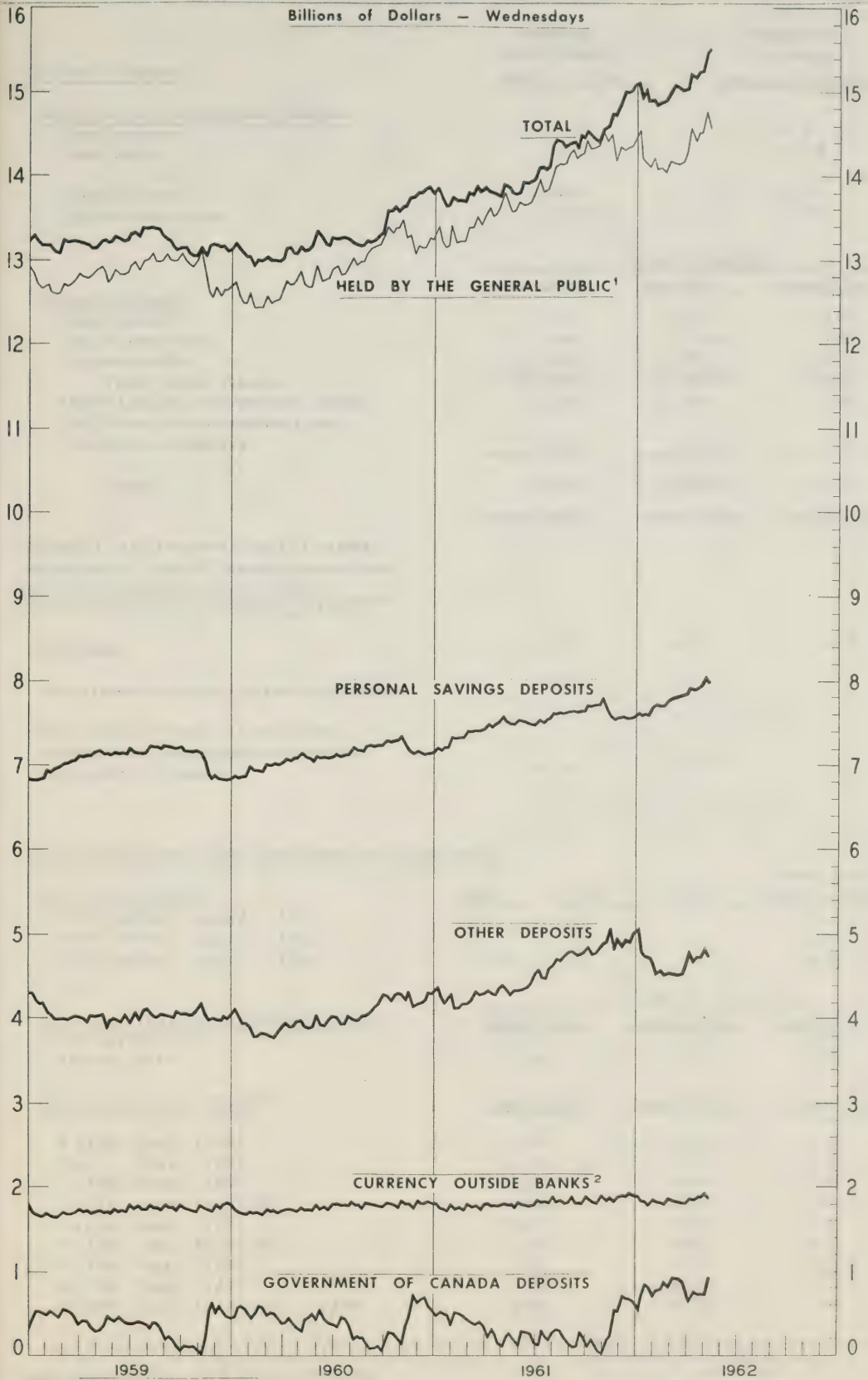
5 CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED MAY 9
17/5/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED MAY 9 17/5/62

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks ⁽¹⁾	Average Week Ending	Cumulative Average
	May 16, 1962	May 1-16, 1962
<u>Average Cash and Liquid Position</u>		
Cash reserve	1,113	1,115
Cash ratio	8.1%	8.1%
Liquid assets	2,416	2,395
Liquid asset ratio	17.6%	17.4%
<u>As at Wednesday</u>		
	<u>May 16/62</u>	<u>May 9/62</u>
<u>Selected Assets</u>		<u>May 2/62</u>
Cash reserve	1,113	1,115
Day-to-day loans	199*	171**
Treasury bills	1,106*	1,098
Total Liquid Assets	2,417*	2,383**
Other Canadas (amortized value)	2,714*	2,704
Call loans to stockbrokers and investment dealers	123*	120**
		131
Total	5,254*	5,208**
		5,199

2. Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+1.2	-6.2	+1.5
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+2.0	-1.7	-1.9

3. Money Market Rates and Government Security Yields

Day-to-Day Loans		High	Low	Close	Average of Closing Rates
Week ending	May 16, 1962	3	3	3	3.00
Week ending	May 9, 1962	3	3	3	3.00
Week ending	May 2, 1962	3 1/8	3	3	3.03
<u>As at</u>					
<u>Average Treasury Bill Rate at Tender</u>		<u>May 17/62</u>	<u>May 10/62</u>	<u>May 3/62</u>	
91 day bills		3.36	3.24	3.19	
182 day bills		3.49	3.38	3.35	
<u>Government Bond Yields⁽²⁾</u>					
		<u>May 16/62</u>	<u>May 9/62</u>	<u>May 2/62</u>	
3 1/2%	Dec. 15/62	3.39	3.39	3.40	
4%	May 1/64	3.66	3.59	3.57	
3 3/4%	Sept. 1/65	3.91	3.93	3.89	
2 3/4%	June 15/67-68	4.03	4.05	4.04	
4 1/4%	Sept. 1/72	4.69	4.69	4.67	
3 3/4%	Jan. 15/75-78	4.85	4.83	4.81	
3 1/4%	Oct. 1/79	4.77	4.77	4.74	
4 1/2%	Sept. 1/83	4.89	4.91	4.92	
3 3/4%	Sept. 15/96-Mar. 15/98	4.81	4.84	4.86	

(1) Cash reserves are on a statutory basis.

Statutory till money: May \$ 357.1.

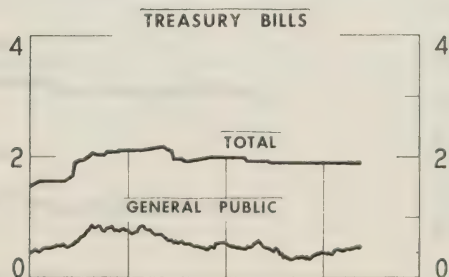
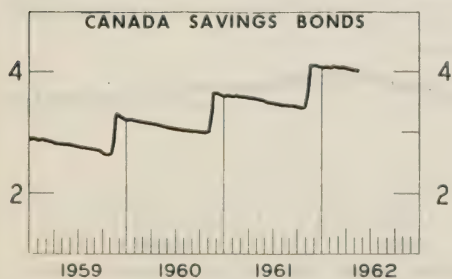
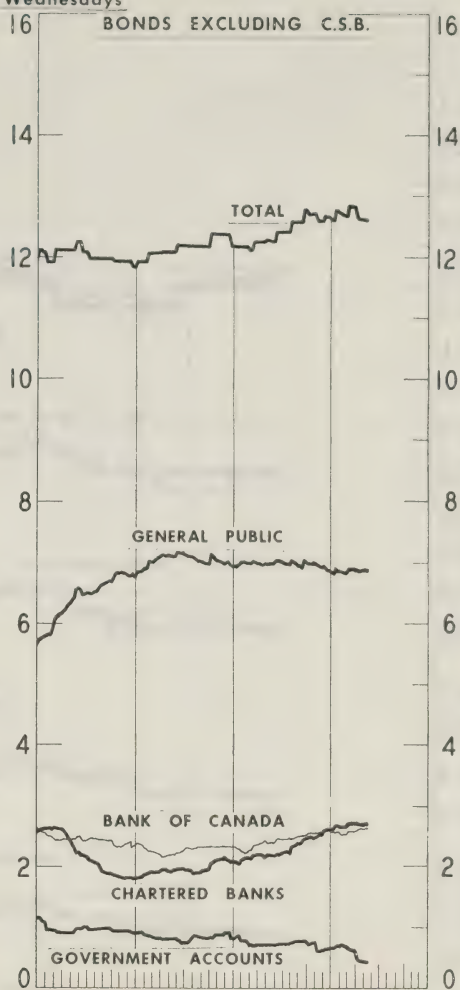
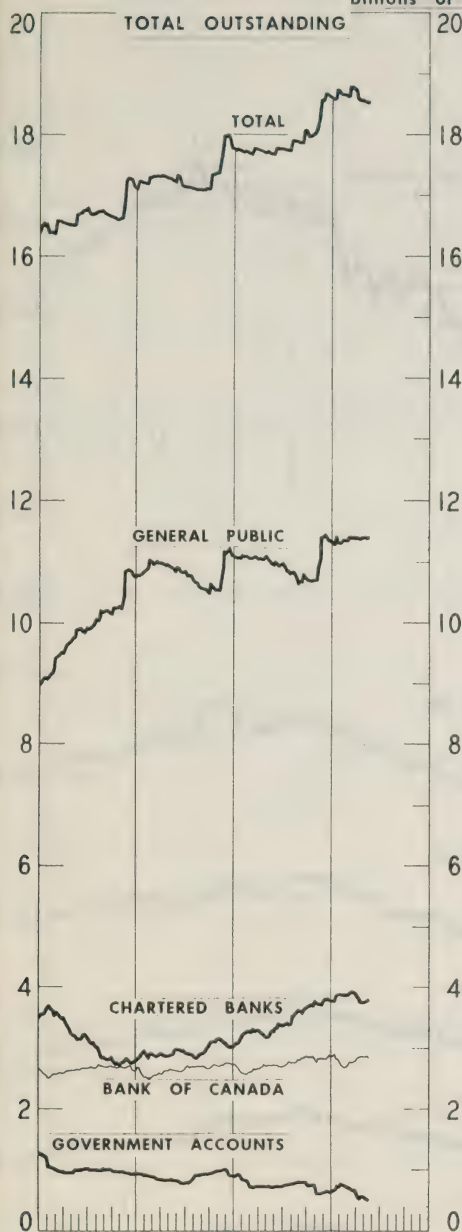
Statutory deposits: May \$13,765.5.

(2) Based on Wednesday closing mid-market prices.

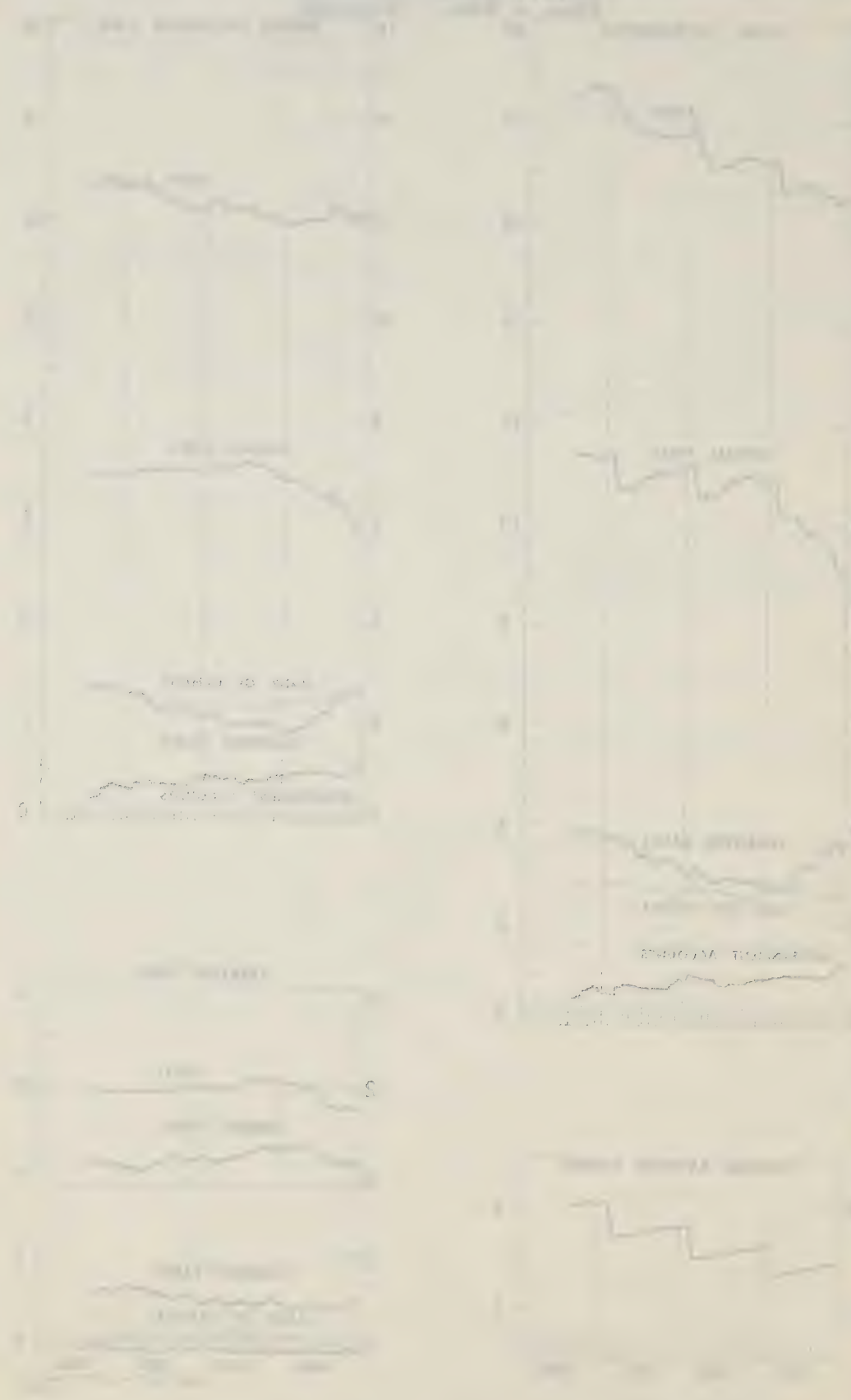
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS
Billions of Dollars - Wednesdays

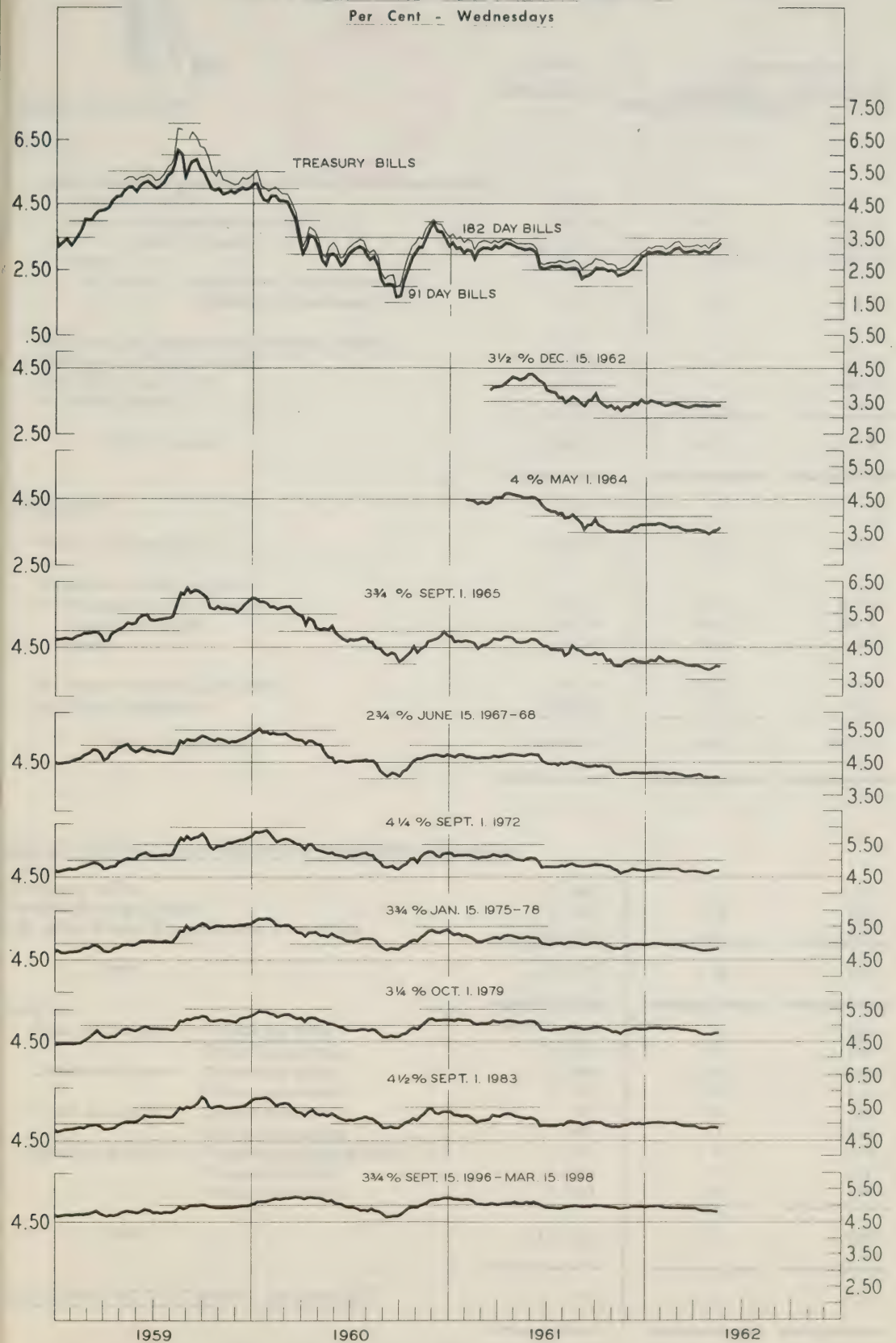


LAST DATE PLOTTED MAY 16
17/5/62



GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAY 16
17/5/62

GOVERNMENT SECURITY YARD

Per. 1000 1000 1000



WEEKLY FINANCIAL STATISTICS*

May 24, 1962



BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at May 23/62	Increase since May 16/62 May 24/61 (Millions of Dollars)	
Treasury bills	216.8	2.1	-118.0
Other - 2 years and under	482.5	6.7	141.4
- Over 2 years	2,100.1	0.1	103.8
Total	2,799.4	8.9	127.1
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	92.9	22.7	32.1
Investment in I.D.B.	133.4	-	36.7
All other assets	84.0	2.0	16.0

Total Assets	3,109.6	33.6	212.0
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Liabilities

Notes in circulation	2,091.9	-0.4	81.0
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Canadian dollar deposits:

Government of Canada	24.7	-0.1	- 12.8
Chartered banks	762.9	6.8	95.4
Other	25.4	0.6	- 1.9

Foreign currency liabilities

All other liabilities	122.8	3.9	19.2
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Total Liabilities	3,109.6	33.6	212.0
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	- 50
Canada Savings Bonds	4,020	- 8	518
All other direct & guaranteed securities	12,624	- 1	365
Total	18,529	- 8	834

Held by:

Bank of Canada - Treasury bills	218	2	-119
Other securities	2,635	7	247
Chartered banks - Treasury bills	1,080	-26	- 33
Other securities	2,715	18	541
Govt. accounts - Treasury bills	85	15	82
Other securities	441	1	-284
General public - Canada Savings Bonds	4,020	- 8	518
Treasury bills	503	9	21
Other securities	6,833	-26	-139
Total	18,529	- 8	834

GOVERNMENT OF CANADA BALANCES**

972	-31	734
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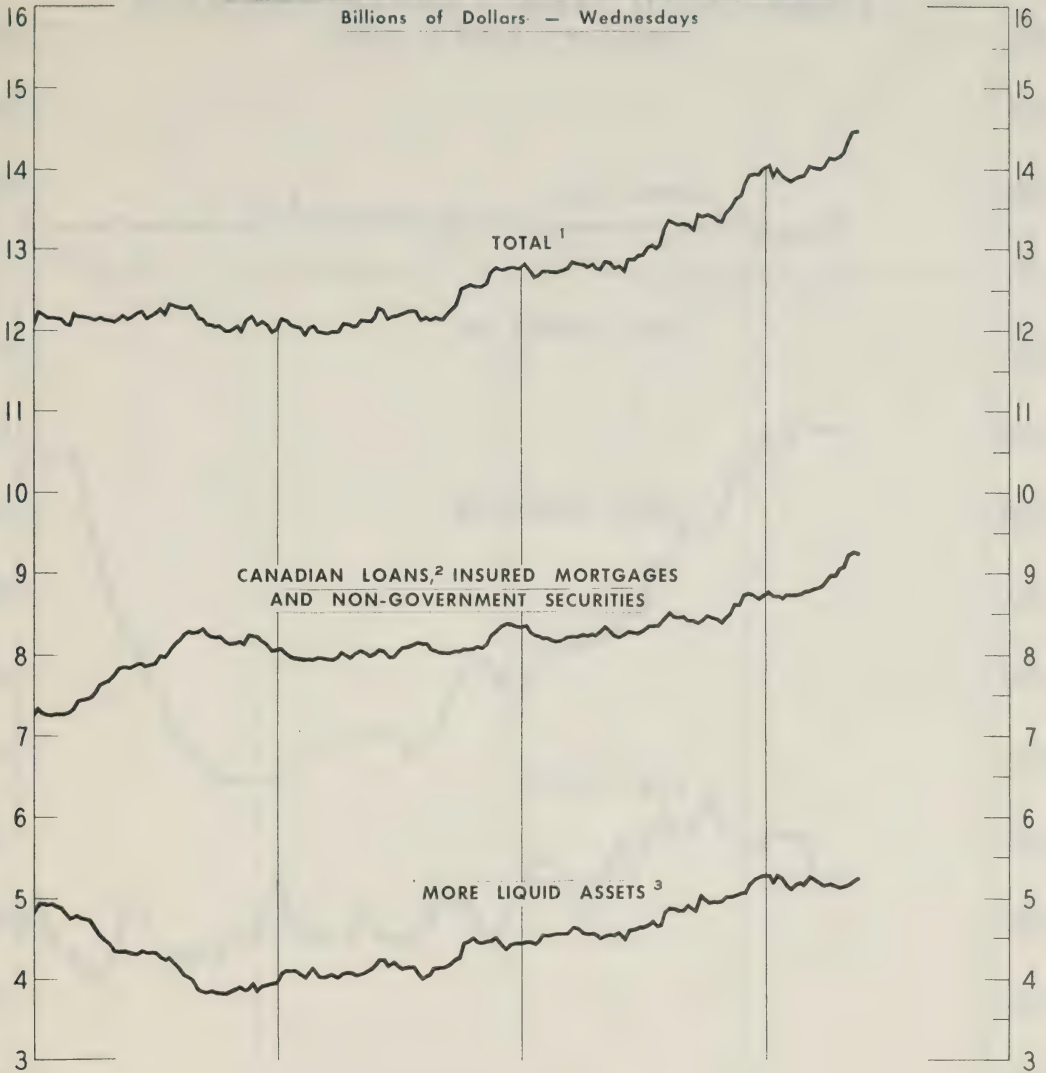
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

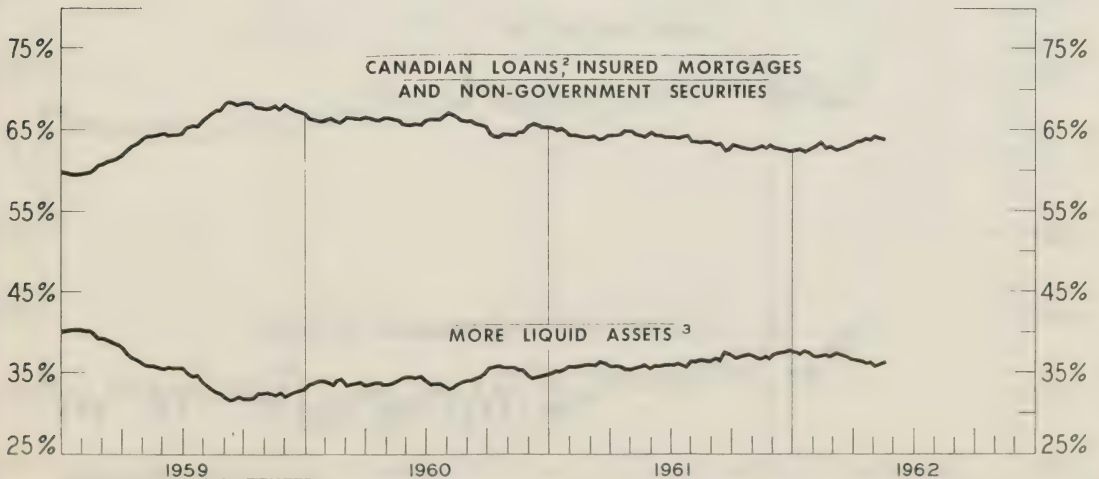
	As at May 16/62	Increase since (Millions of Dollars)	
		May 9/62	May 17/61
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	756	- 2	91
Bank of Canada notes	369	-17	-
Day-to-day loans	199	28	77
Treasury bills	1,106	8	14
Other Govt. securities (amortized value)	2,713	9	532
Net foreign assets	- 36	-	- 57
Call loans to stockbrokers	67	- 2	13
Call loans to investment dealers	49	- 2	- 4
Sub-total	5,223	21	666
Loans to provinces	19	4	- 10
Loans to municipalities	302	-22	14
Loans to grain dealers	380	5	21
Canada Savings Bond loans	96	- 4	- 1
Loans to instalment finance companies	232	-16	- 85
General loans	6,159	17	975
Insured mortgages	928	- 1	- 31
Provincial securities	414	5	78
Municipal securities	250	-	40
Corporate securities	476	1	14
Total of Major Assets	14,477	10	1,680
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,737	- 6	450
Government deposits	978	34	738
Personal savings deposits	7,960	-18	466
Total Deposits (less float)	13,675	10	1,654
Estimated float	620	121	- 3
Total Canadian Deposits	14,295	131	1,651
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	153	-	8
- notes	1,723	12	81
Total chartered bank deposits (less float)	13,675	10	1,654
Total Currency and Chartered Bank Deposits	15,552	22	1,743

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHINESE BAPTIST MISSIONARY SOCIETY

(1911-1912)



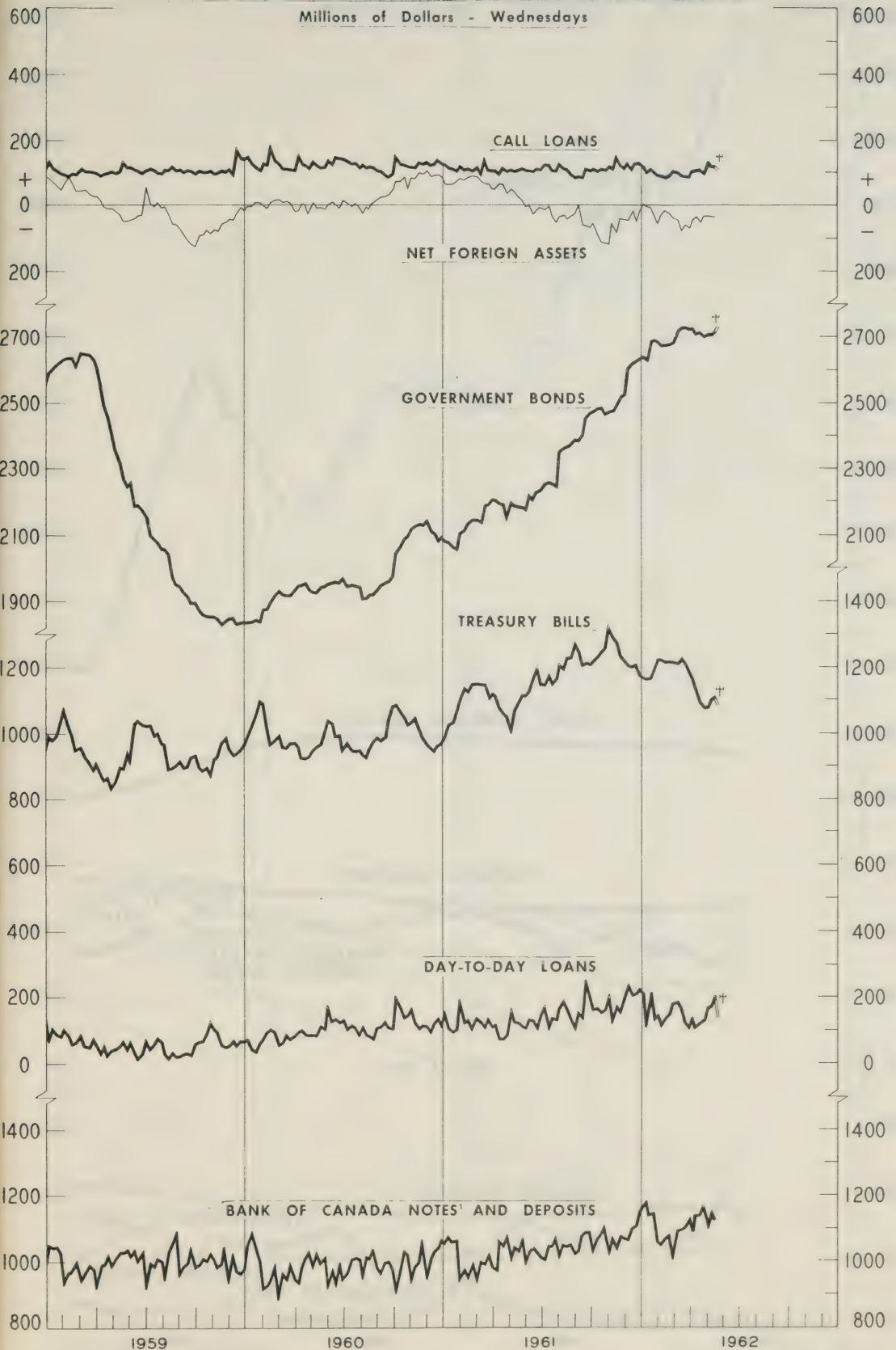
CHINESE BAPTIST MISSIONARY SOCIETY



Prepared by the Chinese Baptist Missionary Society
 Shanghai, China
 1912

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

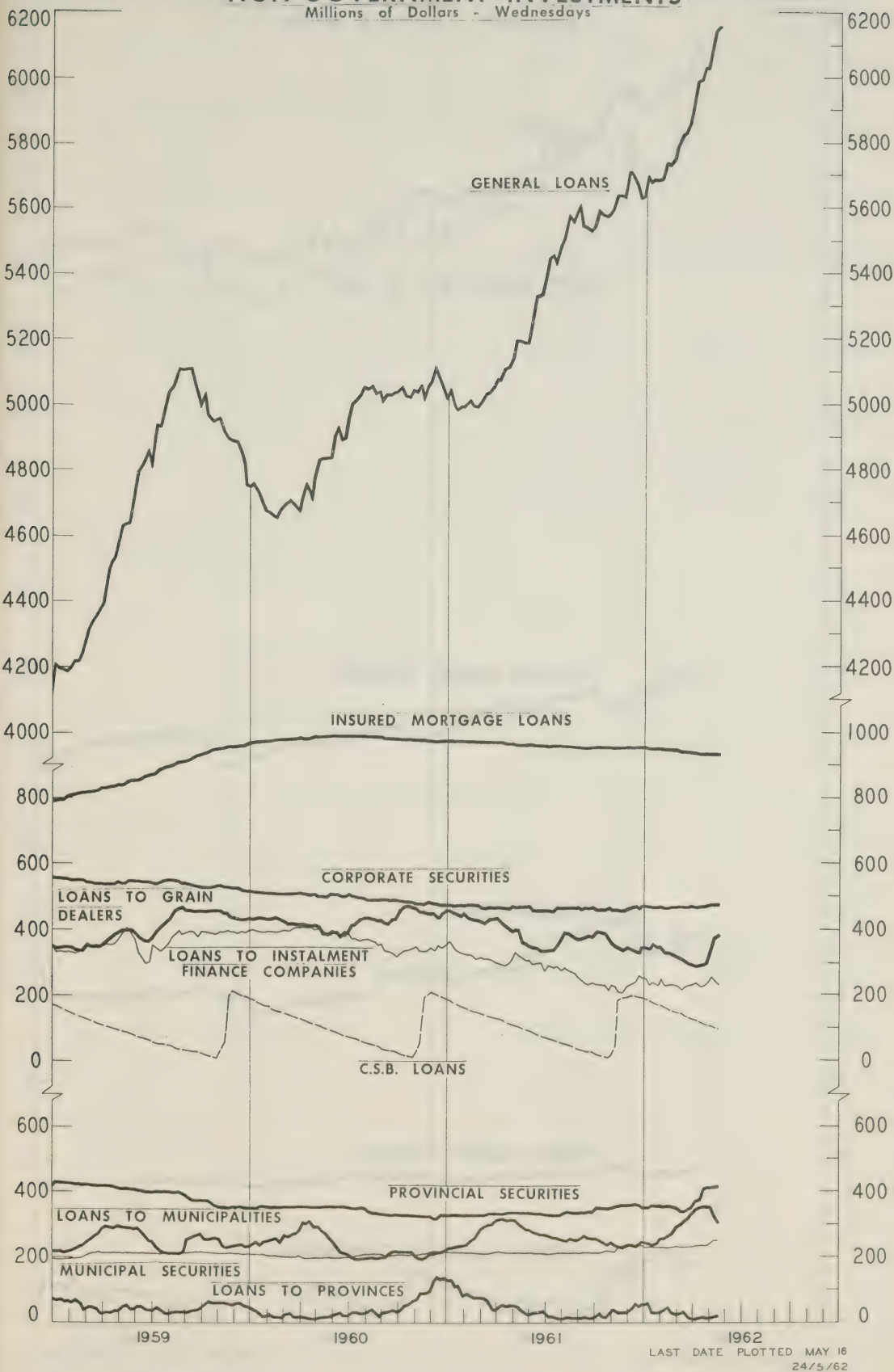


1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at May 23 are plotted in open lines. Other series are plotted to May 16

24/5/62

5
**CHARTERED BANKS - LOANS AND
 NON-GOVERNMENT INVESTMENTS**
 Millions of Dollars - Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED MAY 16
24/5/62

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending May 23, 1962	Cumulative Average May 1-23, 1962		
1. <u>Chartered Banks</u> ⁽¹⁾				
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,112	1,114		
Cash ratio	8.1%	8.1%		
Liquid assets	2,353	2,384		
Liquid asset ratio	17.1%	17.3%		
<u>As at Wednesday</u>				
	<u>May 23/62</u>	<u>May 16/62</u>	<u>May 9/62</u>	
<u>Selected Assets</u>				
Cash reserve	1,120	1,113	1,115	
Day-to-day loans	138*	199	171	
Treasury bills	1,080*	1,106	1,098	
Total Liquid Assets	2,338*	2,417	2,383	
Other Canadas (amortized value)	2,731*	2,713**	2,704	
Call loans to stockbrokers and investment dealers	106*	116**	120	
Total	5,175*	5,246**	5,208	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+3.1	+1.2	-6.2	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+9.6	+2.0	-1.7	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending May 23, 1962	3	3	3	3.00
Week ending May 16, 1962	3	3	3	3.00
Week ending May 9, 1962	3	3	3	3.00
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	<u>May 24/62</u>	<u>May 17/62</u>	<u>May 10/62</u>	
91 day bills	3.50	3.36	3.24	
182 day bills	3.71	3.49	3.38	
<u>Government Bond Yields</u> ⁽²⁾	<u>May 23/62</u>	<u>May 16/62</u>	<u>May 9/62</u>	
3 1/2% Dec. 15/62	3.61	3.39	3.39	
4% May 1/64	4.01	3.66	3.59	
3 3/4% Sept. 1/65	4.29	3.91	3.93	
2 3/4% June 15/67-68	4.18	4.03	4.05	
4 1/4% Sept. 1/72	4.82	4.69	4.69	
3 3/4% Jan. 15/75-78	4.97	4.85	4.83	
3 1/4% Oct. 1/79	4.93	4.77	4.77	
4 1/2% Sept. 1/83	5.06	4.89	4.91	
3 3/4% Sept. 15/96-Mar. 15/98	4.88	4.81	4.84	

(1) Cash reserves are on a statutory basis.

Statutory till money: May \$ 357.1

Statutory deposits: May \$13,765.5

(2) Based on Wednesday closing mid-market prices.

* Preliminary.

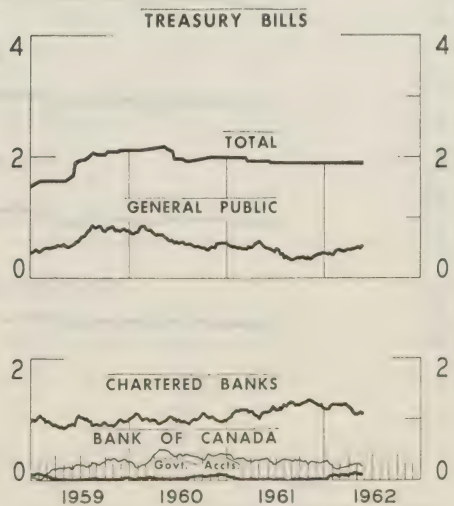
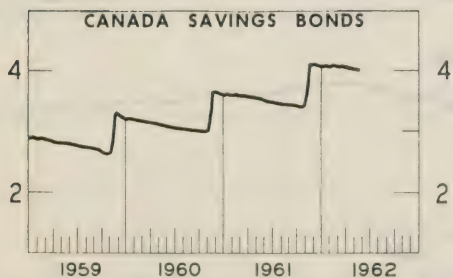
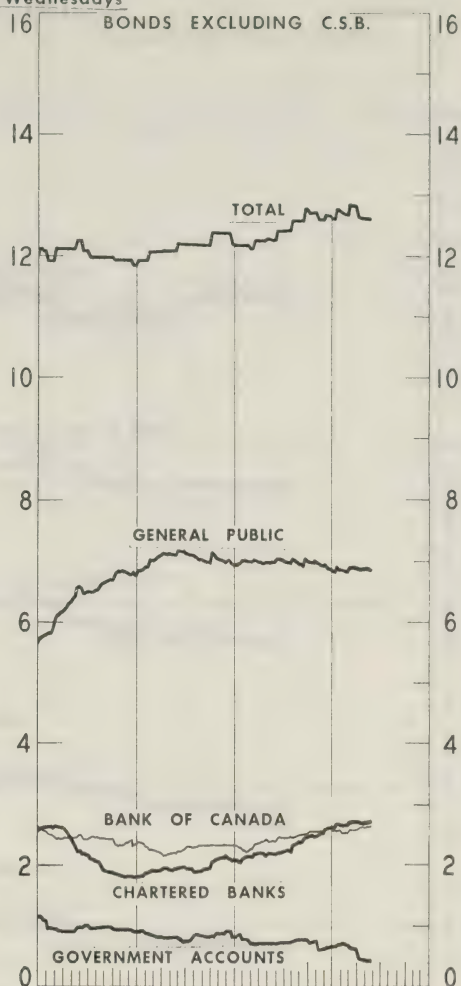
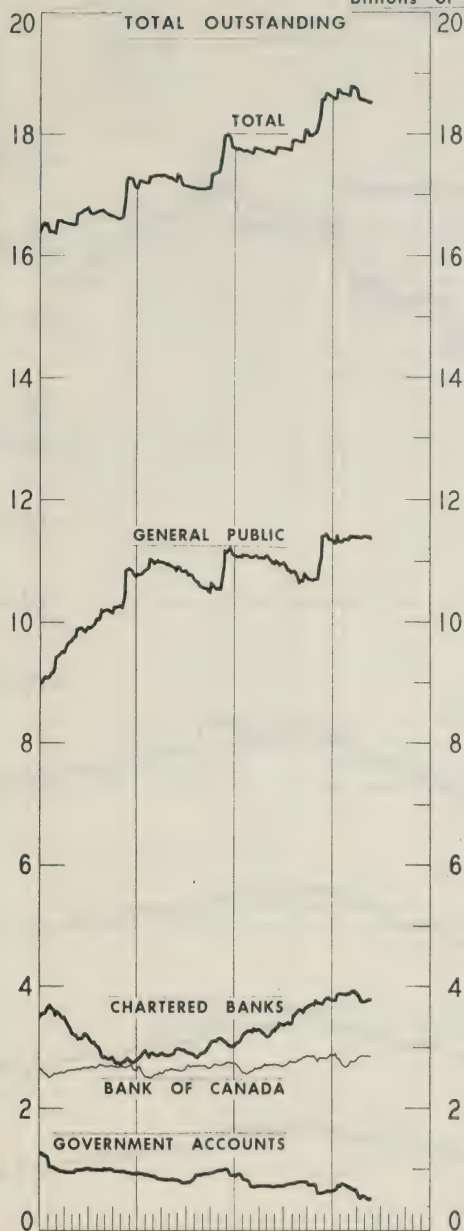
** Revised.

8

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

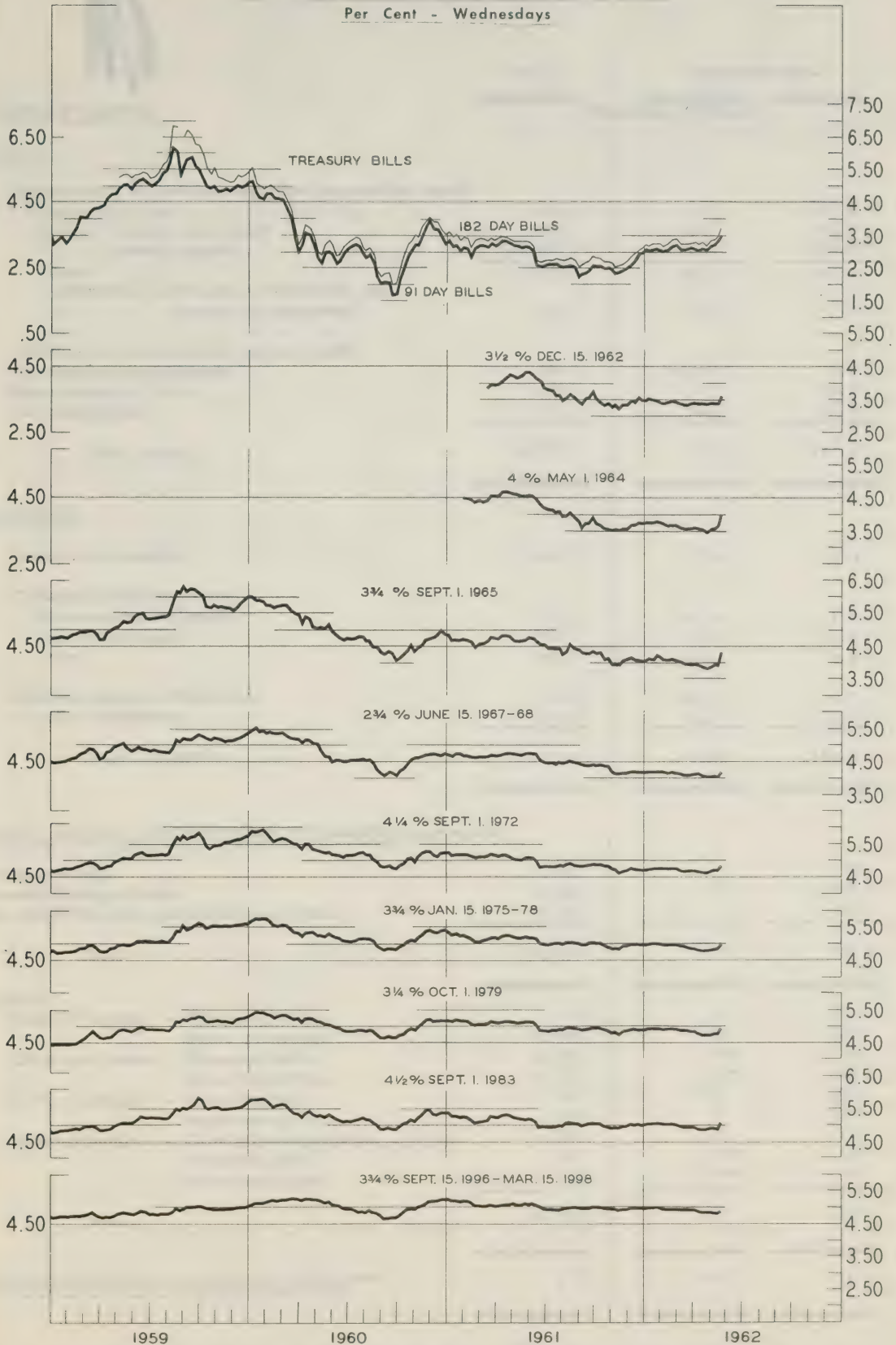
Billions of Dollars — Wednesdays



LAST DATE PLOTTED MAY 23
24/5/62

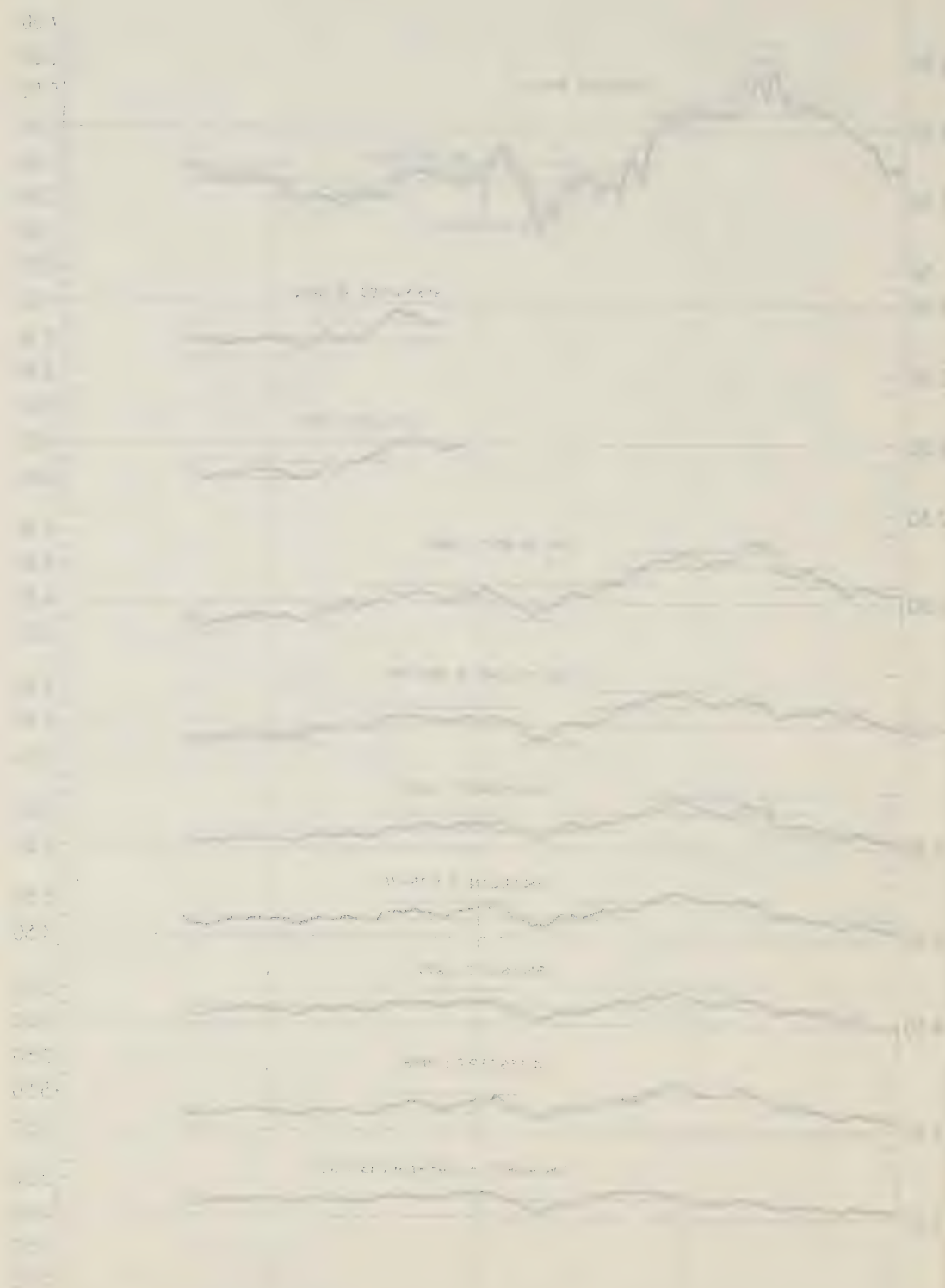
GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAY 23
24/5/62



WEEKLY FINANCIAL STATISTICS*

May 31st, 1962.

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at May 30/62	Increase since (Millions of Dollars)	
		May 23/62	May 31/61
Treasury bills	222.4	5.6	-116.2
Other - 2 years and under	495.7	13.2	150.6
- Over 2 years	2,105.2	5.1	108.2
Total	2,823.3	23.9	142.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-7.6)

Advances to chartered & savings banks

Foreign currency assets	66.0	-27.0	1.6
Investment in I.D.B.	133.4	-	35.6
All other assets	85.2	1.2	- 16.3

Total Assets

3,107.8	- 1.8	163.5
---------	-------	-------

Liabilities

Notes in circulation	2,085.0	- 6.9	74.4
----------------------	---------	-------	------

Canadian dollar deposits:

Government of Canada	39.1	14.4	- 1.2
Chartered banks	757.9	- 5.0	92.0
Other	40.0	14.6	14.6

Foreign currency liabilities

All other liabilities	130.9	8.1	- 16.8
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Total Liabilities

3,107.8	- 1.8	163.5
---------	-------	-------

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	- 50
Canada Savings Bonds	4,013	- 8	517
All other direct & guaranteed securities	12,616	- 7	360

Total

18,514	-15	827
--------	-----	-----

Held by:

Bank of Canada - Treasury bills	223	6	-117
Other securities	2,653	18	261
Chartered banks - Treasury bills	1,048	-32**	- 65
Other securities	2,719	5**	551
Govt. accounts - Treasury bills	116	31	113
Other securities	449	9	-274
General public - Canada Savings Bonds	4,013	- 8	517
Treasury bills	498	- 4**	20
Other securities	6,795	-39**	-178

Total

18,514	-15	827
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GOVERNMENT OF CANADA BALANCES***

875	-97	713
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

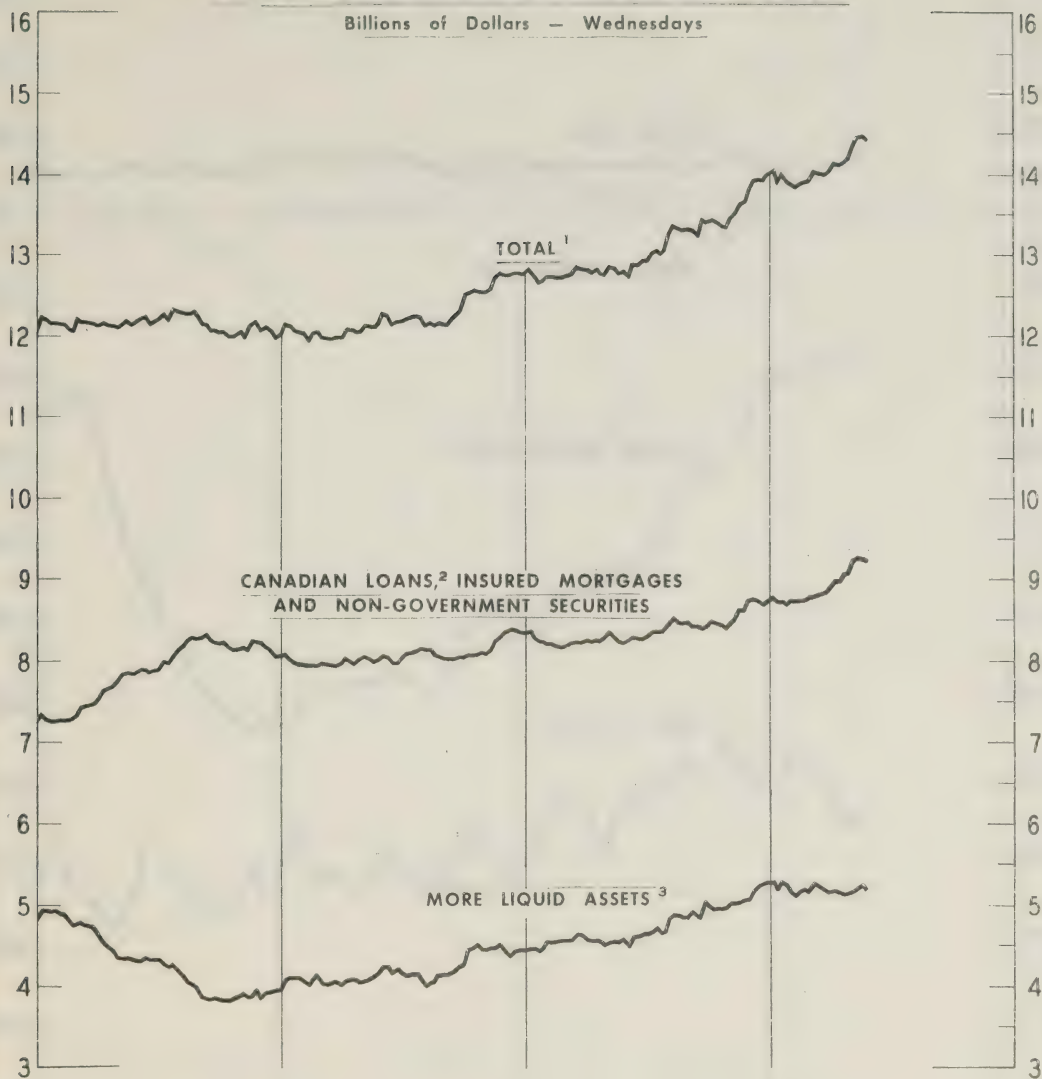
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

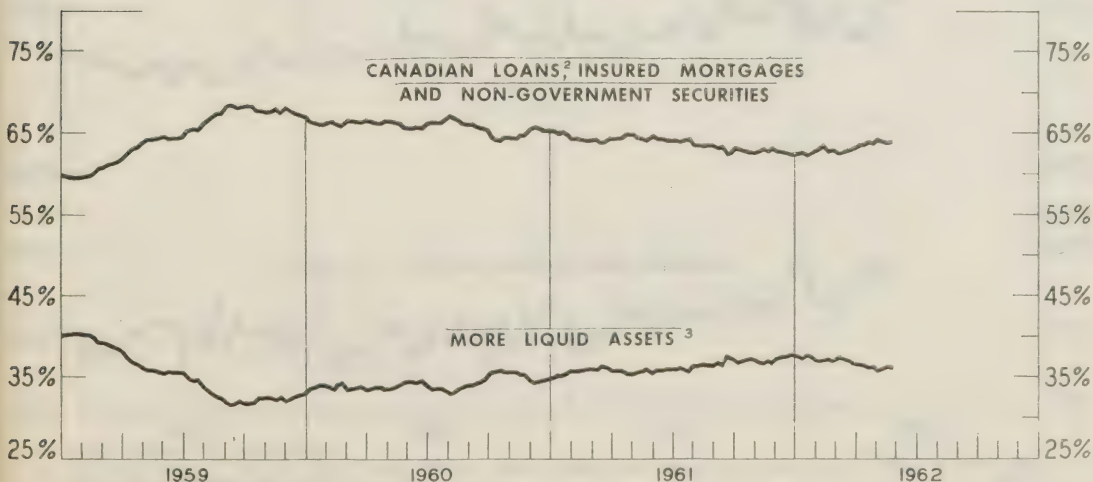
	As at May 23/62	Increase since May 16/62 May 24/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	763	7	95
Bank of Canada notes	397	28	3
Day-to-day loans	138	-60	27
Treasury bills	1,081	-25	- 32
Other Govt. securities (amortized value)	2,729	16	549
Net foreign assets	- 24	11	- 37
Call loans to stockbrokers	66	- 1	8
Call loans to investment dealers	39	-10	- 16
Sub-total	5,188	-34	597
Loans to provinces	12	- 6	- 13
Loans to municipalities	288	-14	5
Loans to grain dealers	370	- 9	18
Canada Savings Bond loans	92	- 4	- 1
Loans to instalment finance companies	225	- 7	- 80
General loans	6,175	16	992
Insured mortgages	927	- 1	- 32
Provincial securities	410	- 3	75
Municipal securities	251	1	41
Corporate securities	476	-	14
Total of Major Assets	14,414	-63	1,615
Canadian Deposit Liabilities			
Personal savings deposits	7,942	-18	457
Other notice deposits	1,061	12	(386
"All other" deposits (less total float)	3,662	-26	(
Total held by general public	12,665	-32	843
Government of Canada deposits	947	-31	746
Total Deposits (less float)	13,612	-63	1,589
Estimated float	644	24	53
Total Canadian Deposits	14,257	-38	1,642
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	153	-	8
- notes	1,695	-28	78
Chartered bank deposits held by general public	12,665	-32	843
Total held by general public	14,514	-60	929
Government of Canada deposits	947	-31	746
Total Currency and Chartered Bank Deposits	15,461	-91	1,676

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



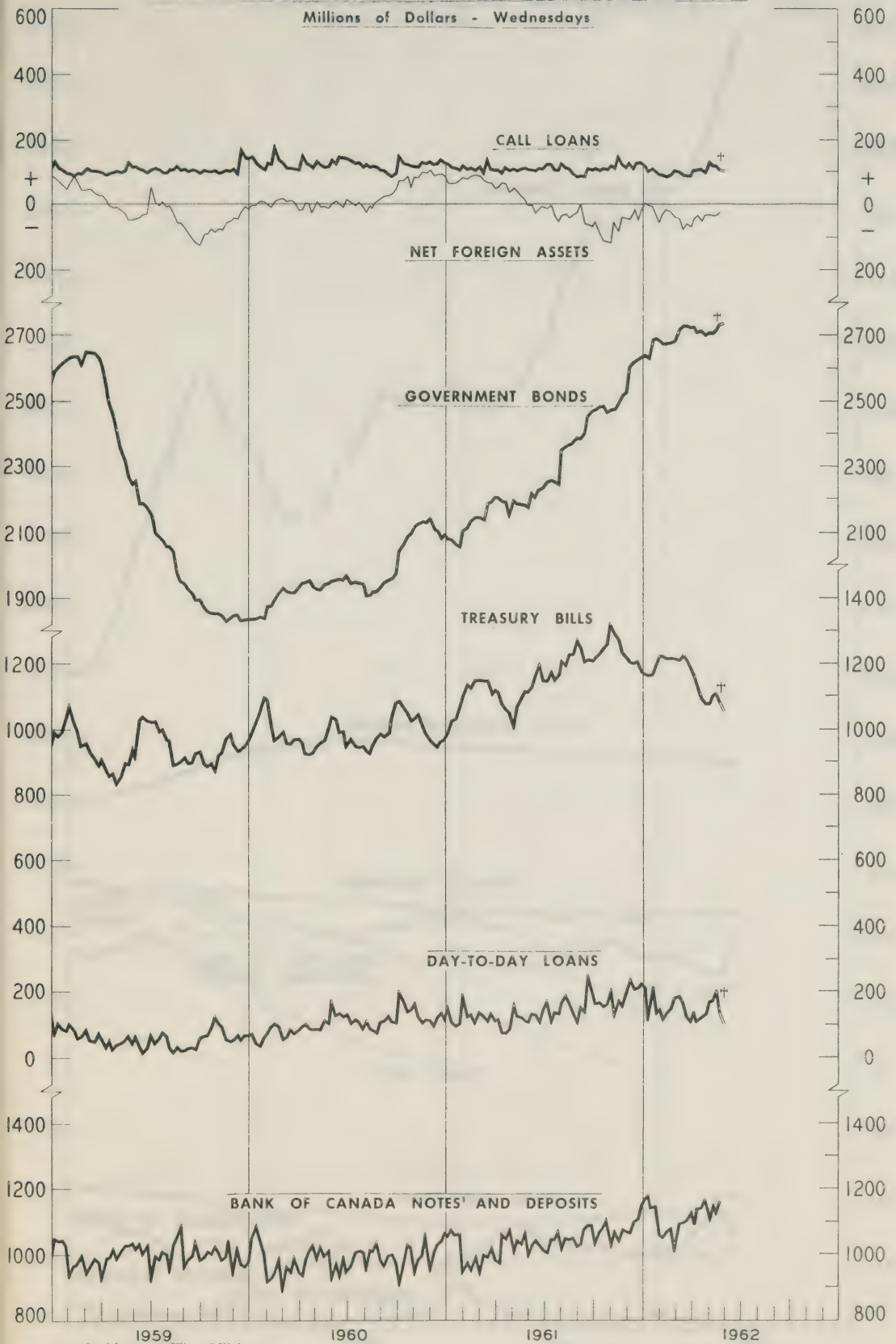
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

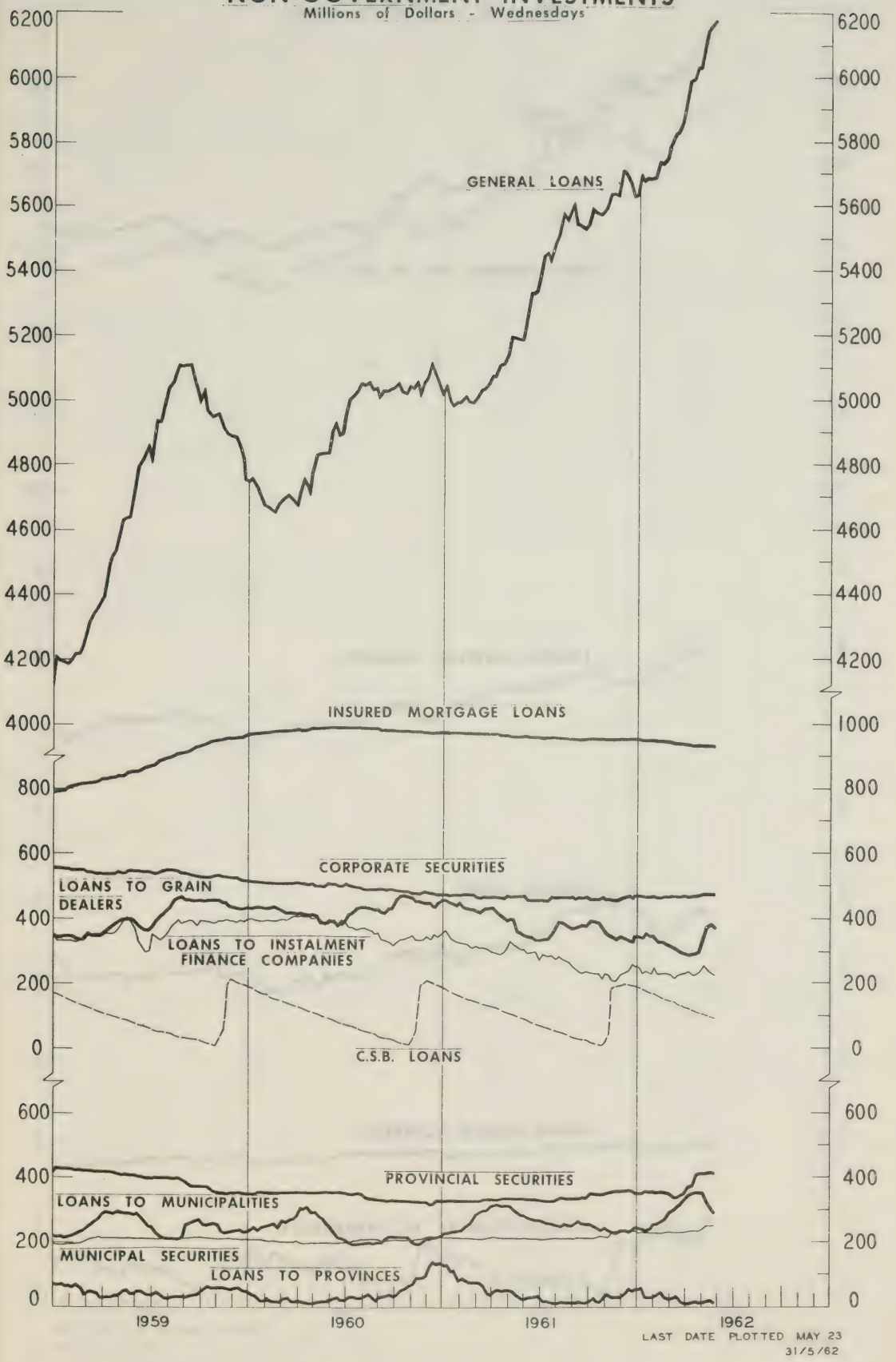


1. Actual holdings on Wednesdays.

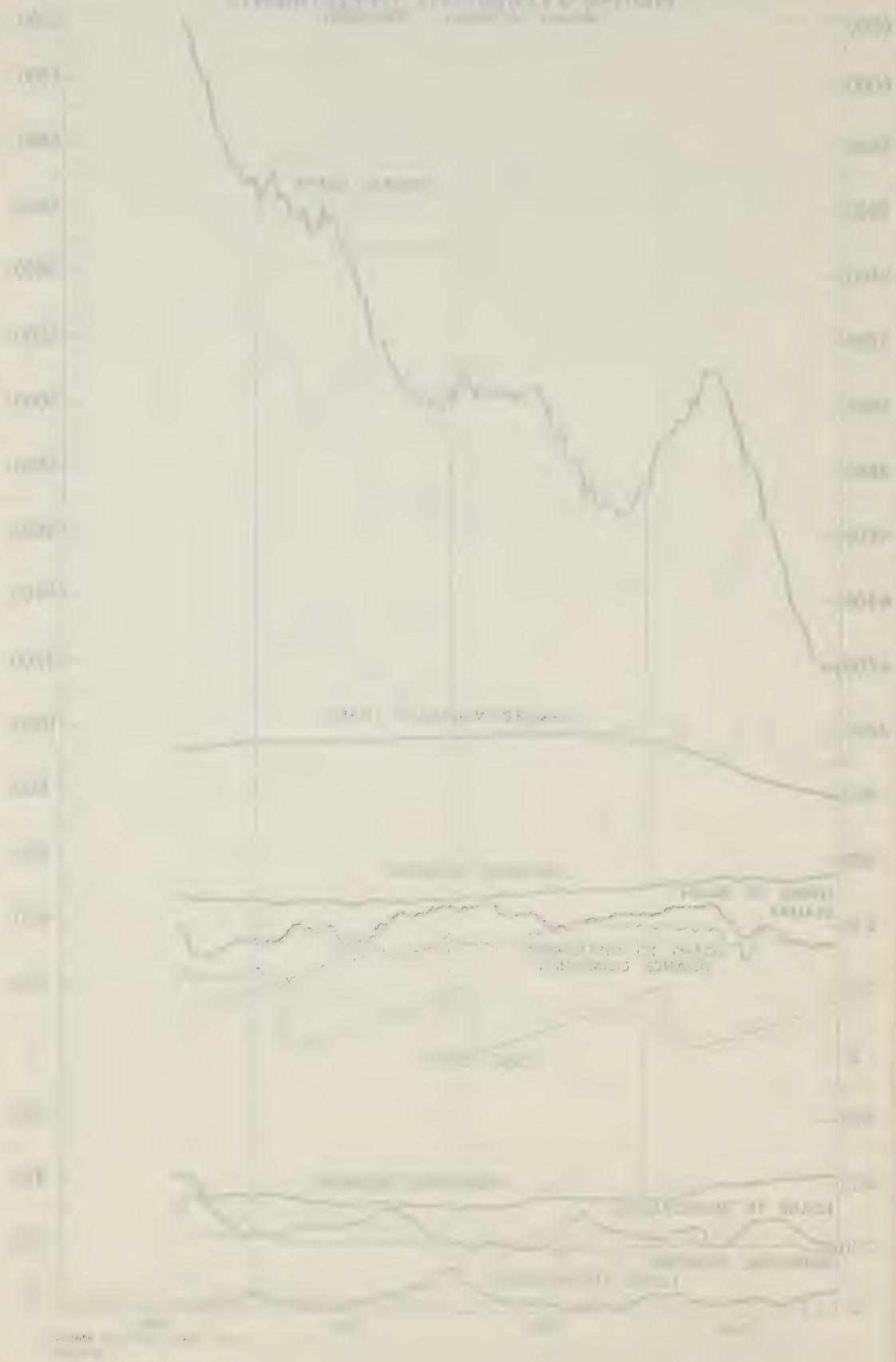
† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at May 30 are plotted in open lines. Other series are plotted to May 23

31/5/62

5
**CHARTERED BANKS - LOANS AND
NON-GOVERNMENT INVESTMENTS**
Millions of Dollars - Wednesdays

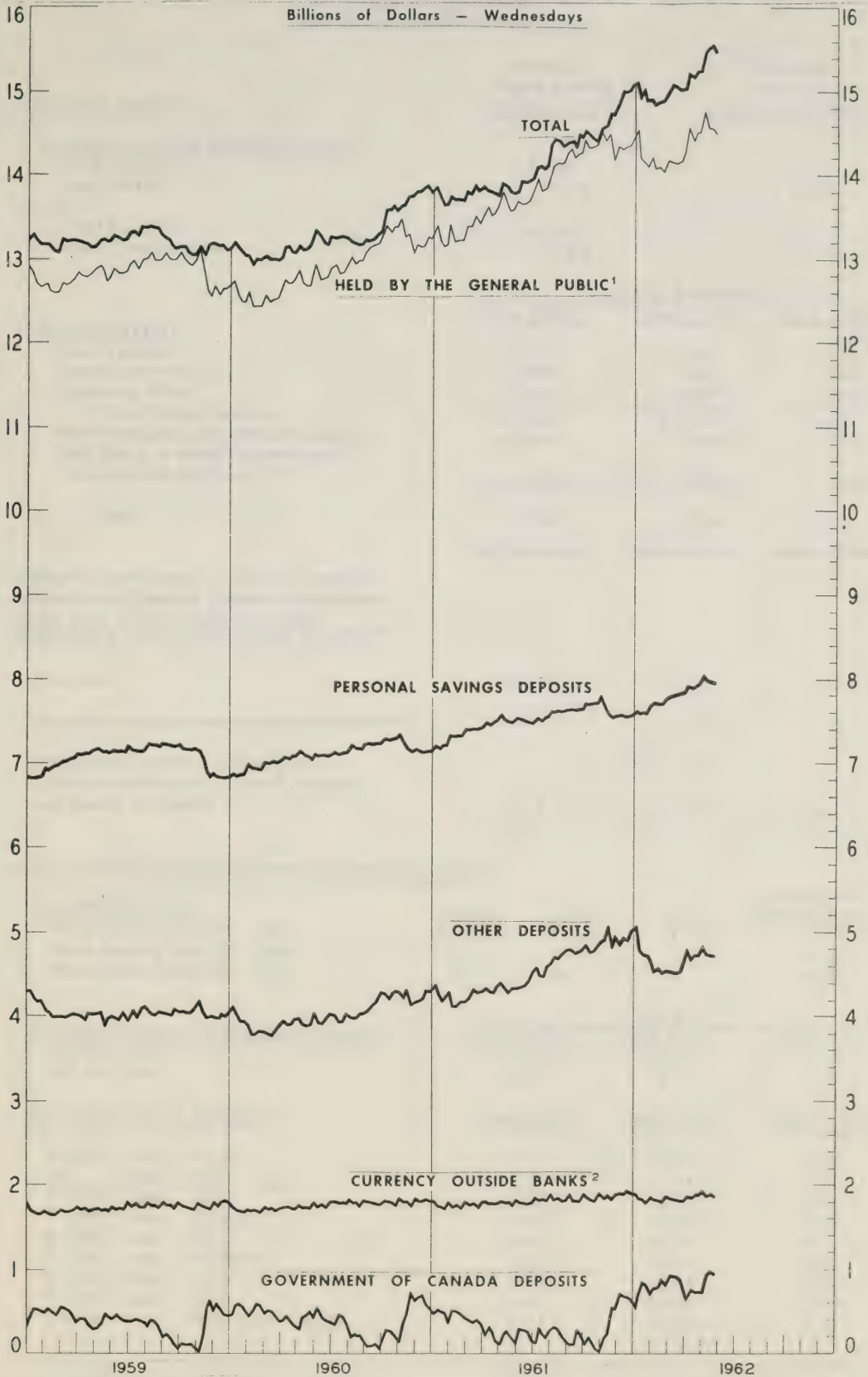


CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending May 30, 1962	Cumulative Average May 1-30, 1962	
1. <u>Chartered Banks⁽¹⁾</u>			
<u>Average Cash and Liquid Position</u>			
Cash reserve	1,115	1,114	
Cash ratio	8.1%	8.1%	
Liquid assets	2,288	2,361	
Liquid asset ratio	16.6%	17.2%	
	<u>As at Wednesday</u>		
	<u>May 30/62</u>	<u>May 23/62</u> <u>May 16/62</u>	
<u>Selected Assets</u>			
Cash reserve	1,115	1,120 1,113	
Day-to-day loans	101*	138 199	
Treasury bills	1,048*	1,081** 1,106	
Total Liquid Assets	2,265*	2,339** 2,417	
Other Canadas (amortized value)	2,734*	2,729** 2,713	
Call loans to stockbrokers and investment dealers	101*	104** 116	
Total	5,100*	5,173** 5,246	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	+9.9	+3.1 +1.2	
Securities held under resale agreements	-	- -	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+1.2	+9.6 +2.0	
3. <u>Money Market Rates and Government Security Yields</u>			
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u> <u>Close</u> <u>Average of Closing Rates</u>	
Week ending May 30, 1962	3 1/4	2 3/4 2 3/4 2.95	
Week ending May 23, 1962	3	3 3 3.00	
Week ending May 16, 1962	3	3 3 3.00	
	<u>As at</u>		
<u>Average Treasury Bill Rate at Tender</u>	<u>May 31/62</u>	<u>May 24/62</u> <u>May 17/62</u>	
91 day bills	3.52	3.50 3.36	
182 day bills	3.71	3.71 3.49	
<u>Government Bond Yields⁽²⁾</u>	<u>May 30/62</u>	<u>May 23/62</u> <u>May 16/62</u>	
3 1/2% Dec. 15/62	3.89	3.61 3.39	
4% May 1/64	4.01	4.01 3.66	
3 3/4% Sept. 1/65	4.39	4.29 3.91	
2 3/4% June 15/67-68	4.22	4.18 4.03	
4 1/4% Sept. 1/72	4.83	4.82 4.69	
3 3/4% Jan. 15/75-78	4.92	4.97 4.85	
3 1/4% Oct. 1/79	4.92	4.93 4.77	
4 1/2% Sept. 1/83	5.08	5.06 4.89	
3 3/4% Sept. 15/96-Mar. 15/98	4.95	4.88 4.81	

(1) Cash reserves are on a statutory basis.
Statutory till money: May \$ 357.1; June \$ 373.5.
Statutory deposits: May \$13,765.5; June \$14,243.4.

(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

Section 1: General Information			Section 2: Detailed Data	
Item ID	Description	Quantity	Unit Price	Total Price
001	Item A	10	5.00	50.00
002	Item B	20	3.00	60.00
003	Item C	15	4.00	60.00
004	Item D	30	2.00	60.00
005	Item E	10	6.00	60.00
006	Item F	25	2.50	62.50
007	Item G	12	5.50	66.00
008	Item H	18	3.50	63.00
009	Item I	8	7.50	60.00
010	Item J	22	2.80	61.60

Section 3: Summary and Totals

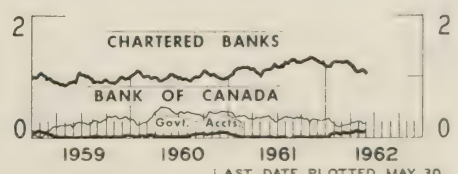
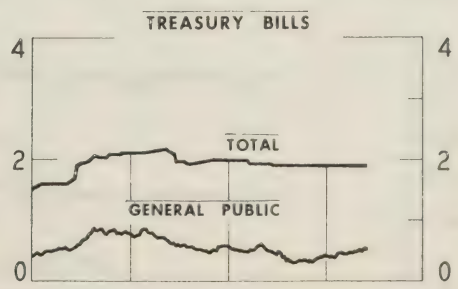
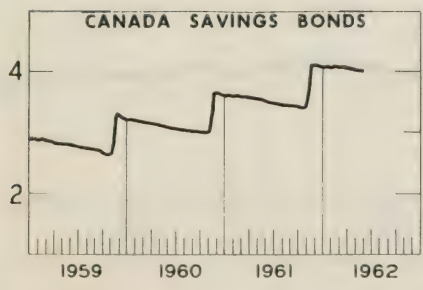
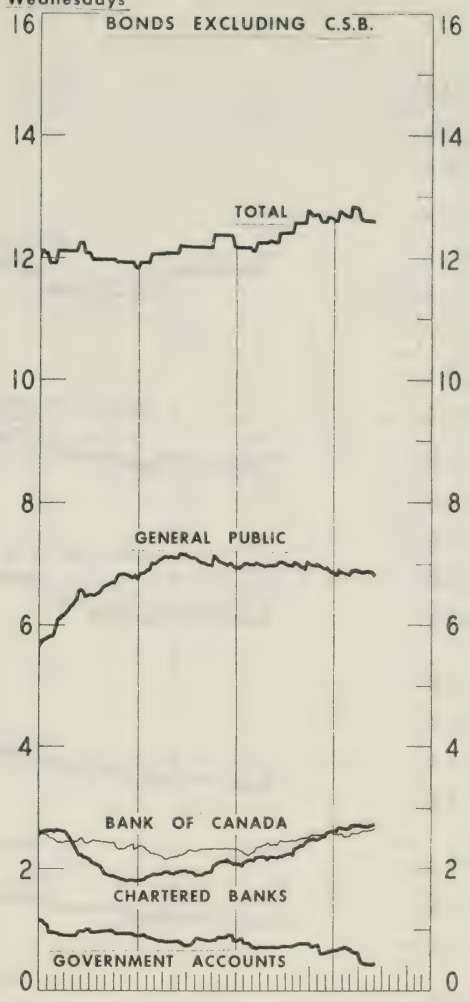
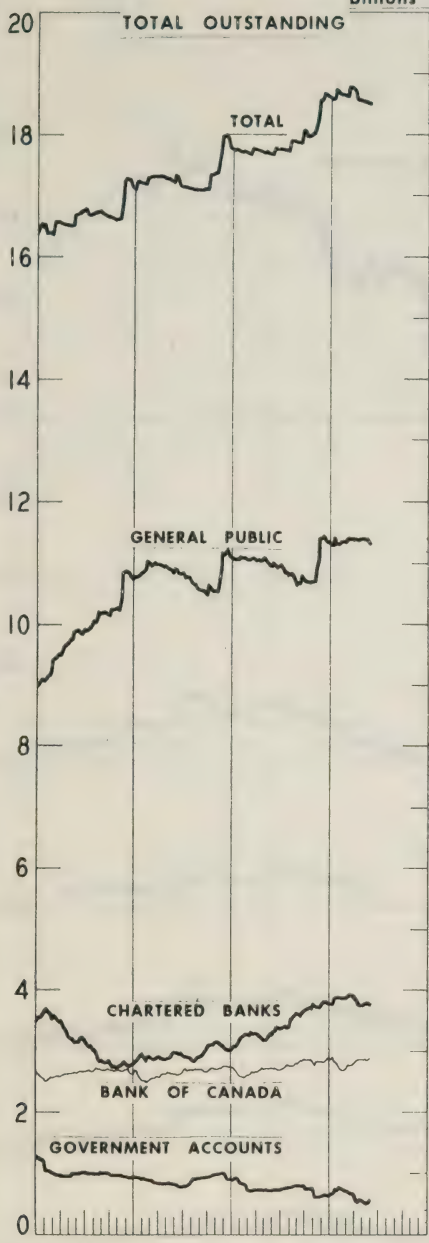
Total Items: 100
 Total Quantity: 200
 Total Price: 600.00

Section 4: Additional Data			Section 5: Final Totals	
Item ID	Description	Quantity	Unit Price	Total Price
011	Item K	10	5.00	50.00
012	Item L	20	3.00	60.00
013	Item M	15	4.00	60.00
014	Item N	30	2.00	60.00
015	Item O	10	6.00	60.00
016	Item P	25	2.50	62.50
017	Item Q	12	5.50	66.00
018	Item R	18	3.50	63.00
019	Item S	8	7.50	60.00
020	Item T	22	2.80	61.60

Section 6: Grand Totals			Section 7: Final Summary	
Item ID	Description	Quantity	Unit Price	Total Price
021	Item U	10	5.00	50.00
022	Item V	20	3.00	60.00
023	Item W	15	4.00	60.00
024	Item X	30	2.00	60.00
025	Item Y	10	6.00	60.00
026	Item Z	25	2.50	62.50
027	Item AA	12	5.50	66.00
028	Item AB	18	3.50	63.00
029	Item AC	8	7.50	60.00
030	Item AD	22	2.80	61.60

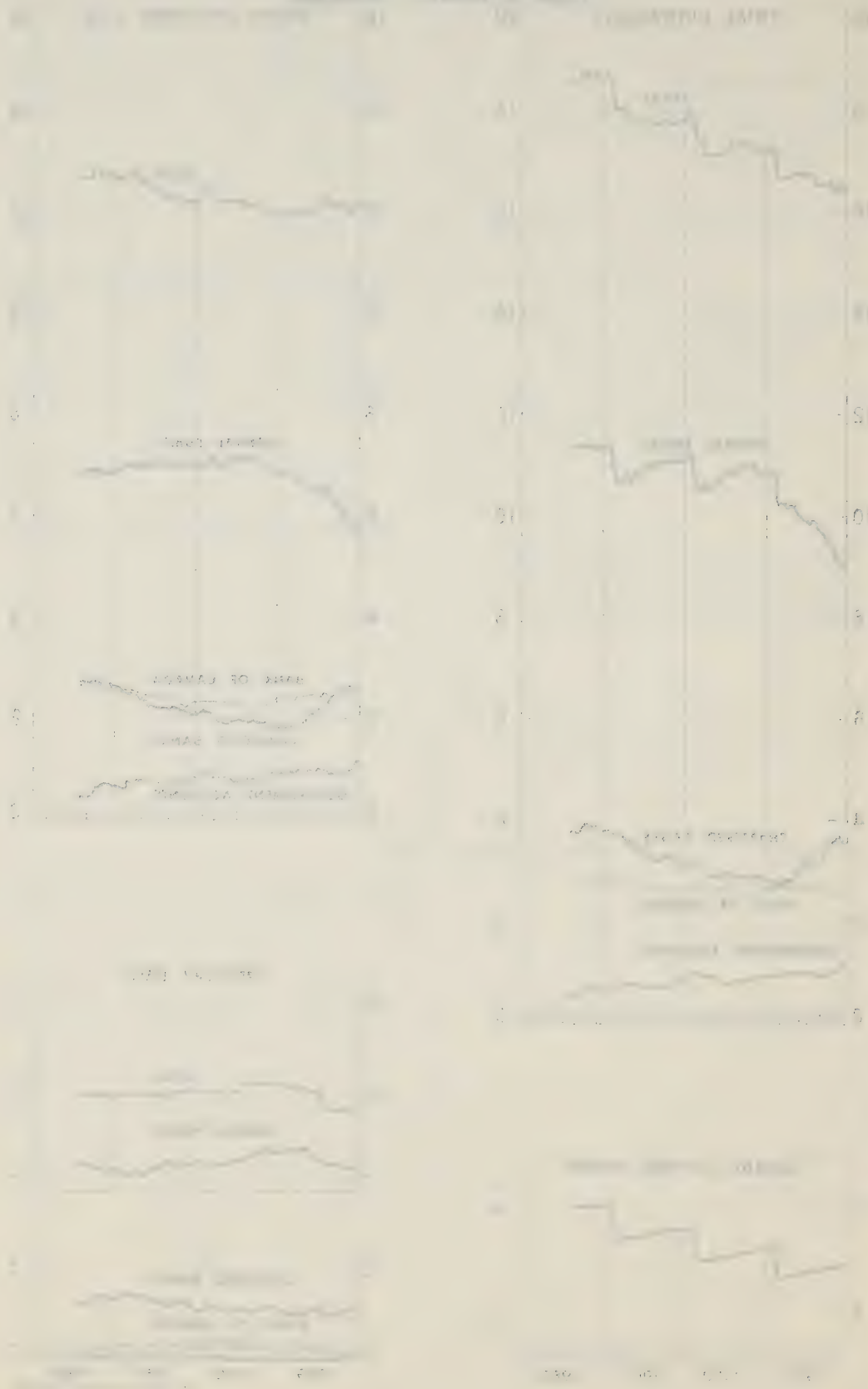
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS
Billions of Dollars — Wednesdays



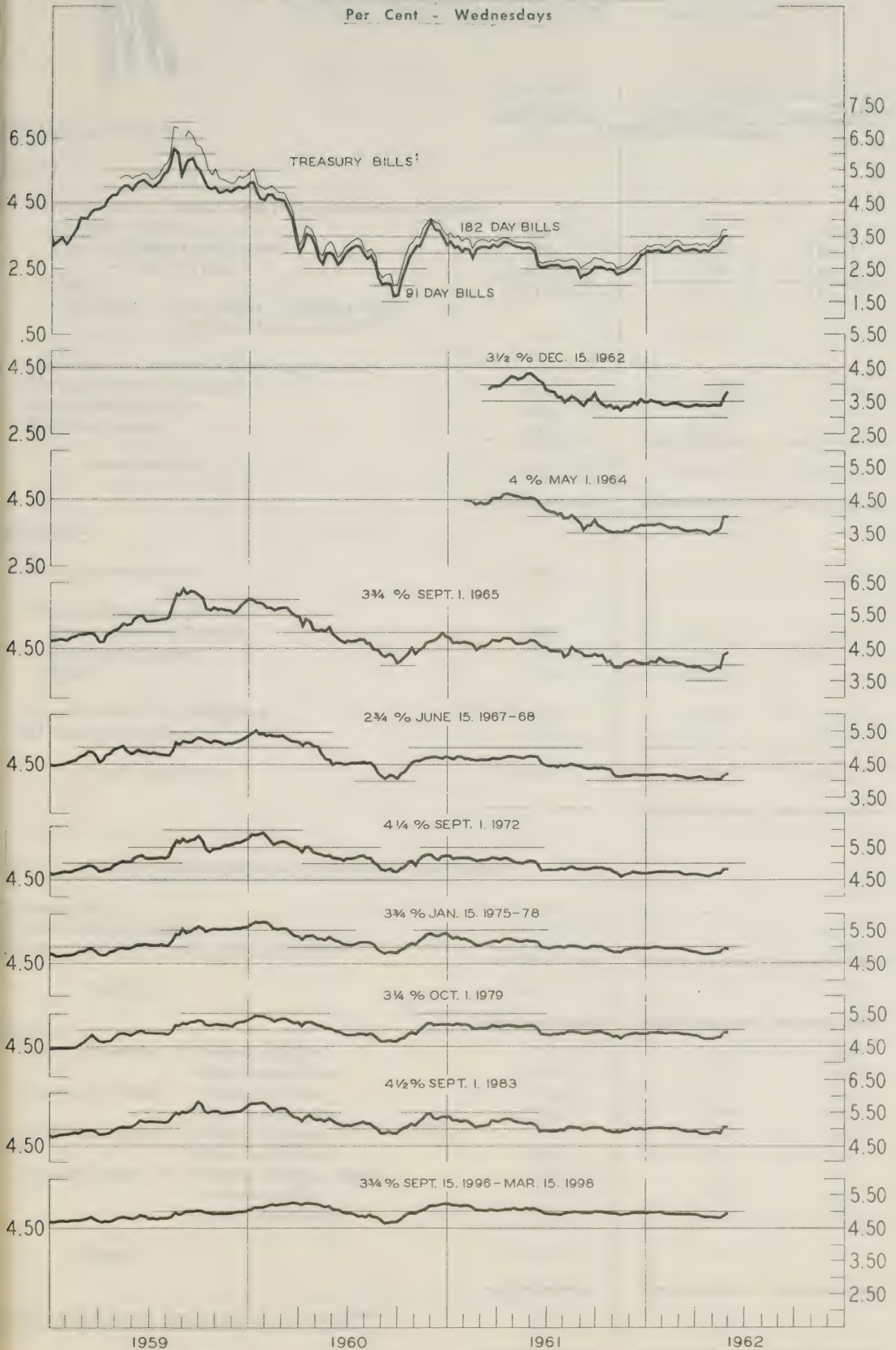
LIST OF CANADA DEBT AND ITS INTEREST OUTSTANDING

1914-1915



GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAY 30
31/5/62

BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS*

June 7, 1962.

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at June 6/62	Increase since May 30/62 June 7/61 (Millions of Dollars)	
Treasury bills	212.9	- 9.5	-75.7
Other - 2 years and under	496.3	0.5	106.7
- Over 2 years	2,106.0	0.8	109.6
Total	2,815.2	- 8.1	140.6
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	- 0.9
Foreign currency assets	71.8	5.9	7.9
Investment in I.D.B.	134.6	1.2	36.8
All other assets	105.4	20.2	30.7
Total Assets	3,127.0	19.2	215.0

Liabilities

Notes in circulation	2,096.3	11.2	79.6
Canadian dollar deposits:			
Government of Canada	27.6	-11.5	- 7.0
Chartered banks	771.6	13.6	110.2
Other	25.6	-14.4	1.8
Foreign currency liabilities	60.7	5.9	6.6
All other liabilities	145.3	14.4	23.9
Total Liabilities	3,127.0	19.2	215.0

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-
Canada Savings Bonds	4,007	- 5	517
All other direct & guaranteed securities	12,614	- 2	208
Total	18,505	- 8	725
Held by:			
Bank of Canada - Treasury bills	214	-10	- 78
Other securities	2,655	1	218
Chartered banks - Treasury bills	1,060	11	- 65
Other securities	2,715	- 5**	507
Govt. accounts - Treasury bills	96	-19	89
Other securities	462	13	-261
General public - Canada Savings Bonds	4,007	- 5	517
Treasury bills	515	18	55
Other securities	6,782	-12**	-255
Total	18,505	- 8	725

GOVERNMENT OF CANADA BALANCES***

935	57	631
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

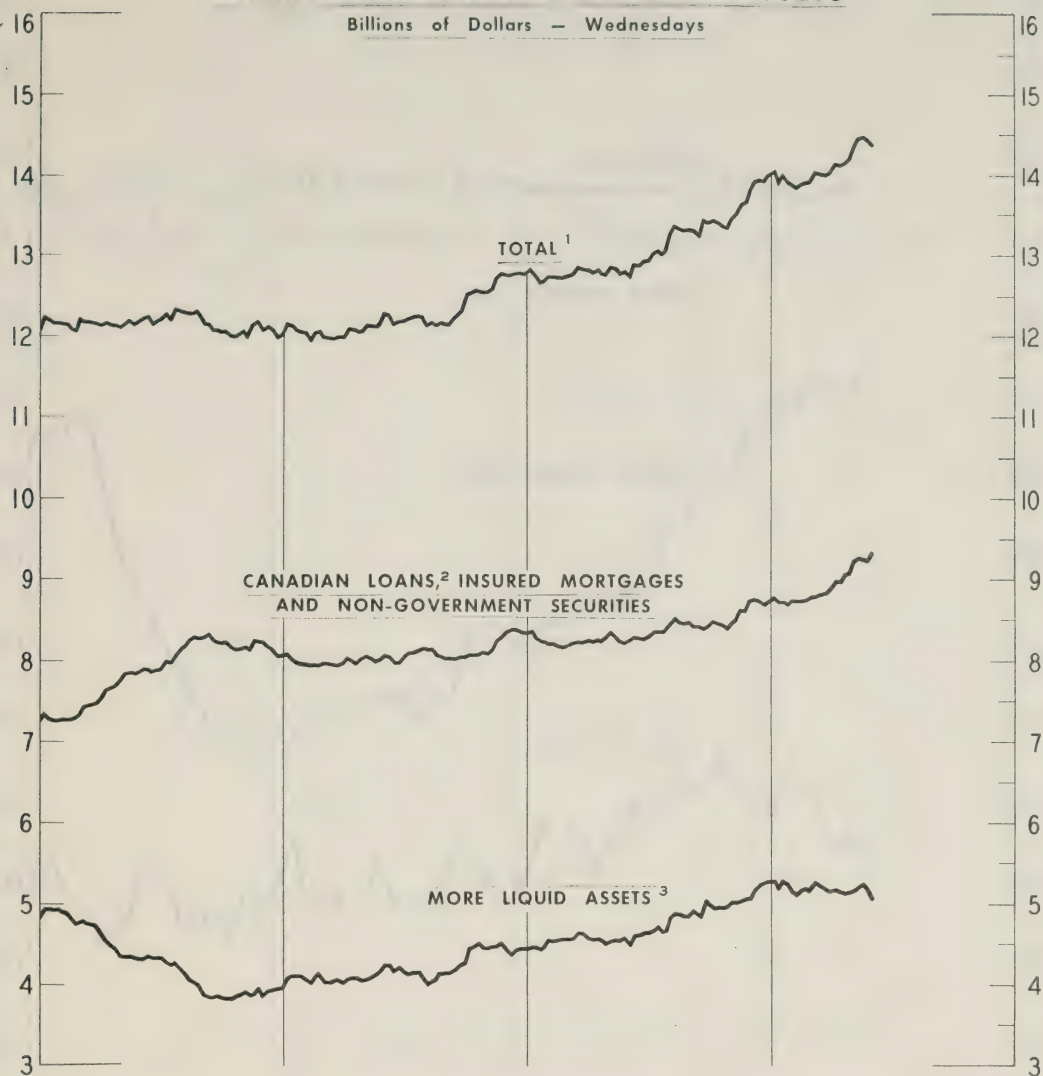
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at	Increase since	
	May 30/62	May 23/62	May 31/61
(Millions of Dollars)			
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	758	- 5	92
Bank of Canada notes	361	- 36	29
Day-to-day loans	101	- 37	- 7
Treasury bills	1,048	- 32	- 65
Other Govt. securities (amortized value)	2,734	5	560
Net foreign assets	- 51	- 26	- 45
Call loans to stockbrokers	60	1*	- 4
Call loans to investment dealers	40	- 5*	- 5
Sub-total	5,052	-136	556
Loans to provinces	14	1	- 7
Loans to municipalities	289	-	7
Loans to grain dealers	369	- 1	22
Canada Savings Bond loans	88	- 4*	- 2
Loans to instalment finance companies	229	4	- 76
General loans	6,261	85*	1,031
Insured mortgages	927	-	- 34
Provincial securities	412	2	77
Municipal securities	252	2	41
Corporate securities	479	4	12
Total of Major Assets	14,372	- 42	1,626
Canadian Deposit Liabilities			
Personal savings deposits	7,946	5	423
Other notice deposits	1,064	3	(454
"All other" deposits (less total float)	3,724	67*	(
Total held by general public	12,735	75*	876
Government of Canada deposits	838	-111*	716
Total Deposits (less float)	13,573	- 36*	1,592
Estimated float	562	- 85*	-134
Total Canadian Deposits	14,135	-122	1,459
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	162	.*	16
- notes	1,724	29	45
Chartered bank deposits held by general public	12,735	75*	876
Total held by general public	14,621	104*	937
Government of Canada deposits	838	-111*	716
Total Currency and Chartered Bank Deposits	15,459	- 7*	1,653

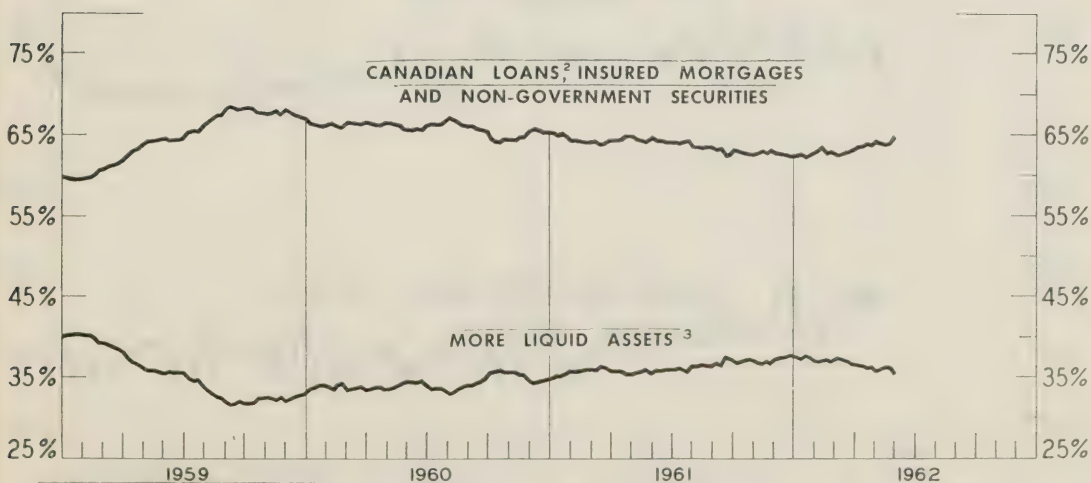
* Figures for previous week have been revised.

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



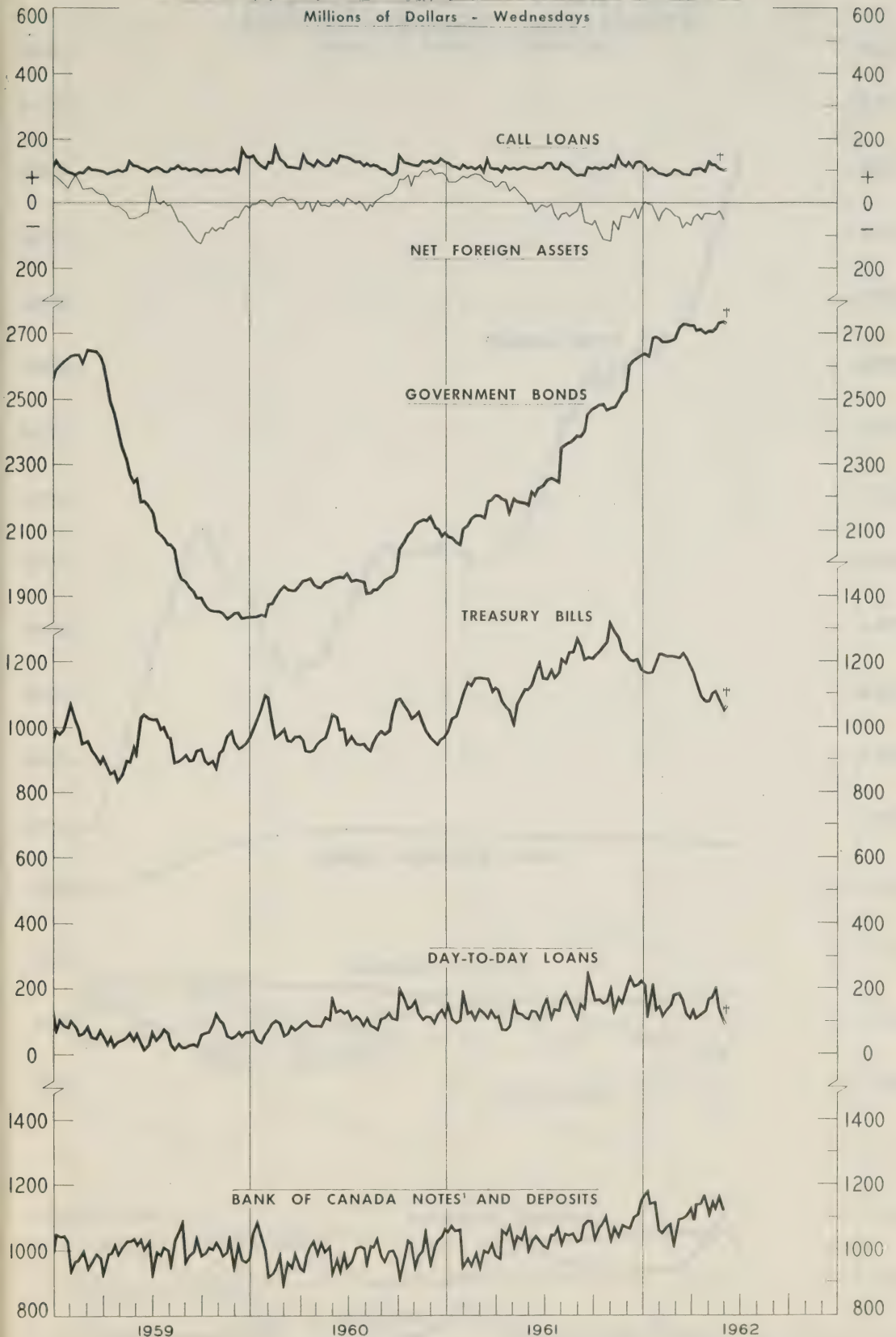
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



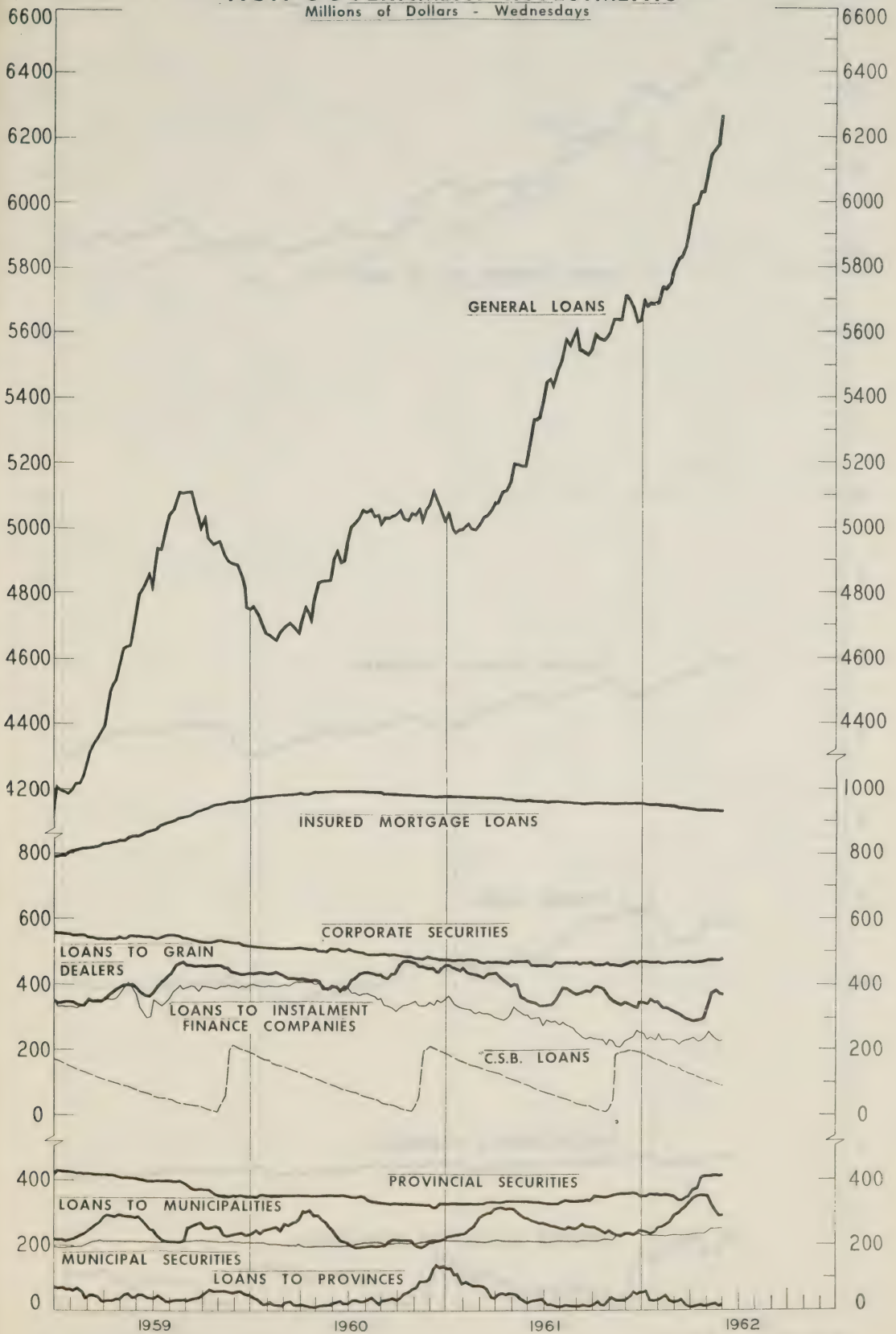
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at June 6 are plotted in open lines. Other series are plotted to May 30

7/6/62

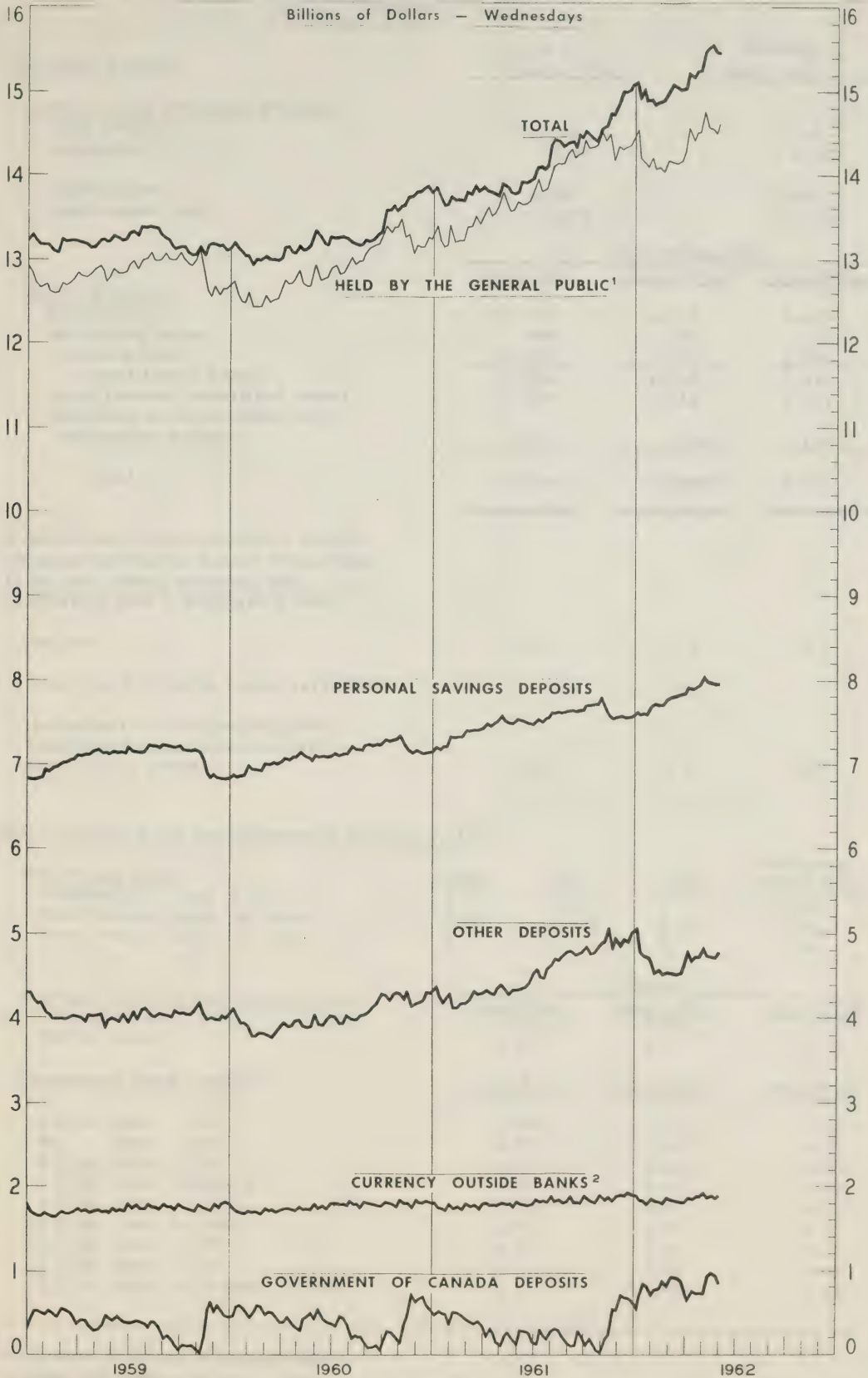
5
**CHARTERED BANKS - LOANS AND
 NON-GOVERNMENT INVESTMENTS**

Millions of Dollars - Wednesdays



LAST DATE PLOTTED MAY 30
 7/6/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED MAY 30
7/6/62

MONEY MARKET
(Millions of Dollars or Per Cent)

		As at	Average		
1. <u>Chartered Banks(1)</u>		June 6, 1962	May, 1962		
<u>Average Cash and Liquid Position</u>					
Cash reserve		1,145		1,114	
Cash ratio		8.0%		8.1%	
Liquid assets		2,293		2,358	
Liquid asset ratio		16.1%		17.1%	
<u>As at Wednesday</u>					
<u>Selected Assets</u>		<u>June 6/62</u>	<u>May 30/62</u>	<u>May 23/62</u>	
Cash reserve		1,145	1,115	1,120	
Day-to-day loans		88*	101	138	
Treasury bills		1,060*	1,048	1,081	
Total Liquid Assets		2,293*	2,265	2,339	
Other Canadas (amortized value)		2,729*	2,734	2,729	
Call loans to stockbrokers and investment dealers		102*	100**	104	
Total		5,124*	5,099**	5,173	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)					
Net float		+0.2	+9.9	+3.1	
Securities held under resale agreements		-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada		+0.3	+1.2	+9.6	
3. <u>Money Market Rates and Government Security Yields</u>					
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending June 6, 1962		3	2 3/4	3	2.85
Week ending May 30, 1962		3 1/4	2 3/4	2 3/4	2.95
Week ending May 23, 1962		3	3	3	3.00
<u>Average Treasury Bill Rate at Tender</u>		<u>As at</u>			
91 day bills		<u>June 7/62</u>	<u>May 31/62</u>	<u>May 24/62</u>	
182 day bills		3.62	3.52	3.50	
		3.83	3.71	3.71	
<u>Government Bond Yields(2)</u>		<u>June 6/62</u>	<u>May 30/62</u>	<u>May 23/62</u>	
3 1/2% Dec. 15/62		3.90	3.79	3.61	
4% May 1/64		4.05	4.01	4.01	
3 3/4% Sept. 1/65		4.50	4.39	4.29	
2 3/4% June 15/67-68		4.31	4.22	4.18	
4 1/4% Sept. 1/72		4.89	4.83	4.82	
3 3/4% Jan. 15/75-78		4.94	4.92	4.97	
3 1/4% Oct. 1/79		4.95	4.92	4.93	
4 1/2% Sept. 1/83		5.14	5.08	5.06	
3 3/4% Sept. 15/96-Mar. 15/98		4.94	4.95	4.88	

- (1) Cash reserves are on a statutory basis.
Statutory till money: May \$ 357.1; June \$ 373.5.
Statutory deposits: May \$13,765.5; June \$14,243.4.

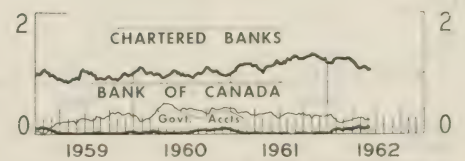
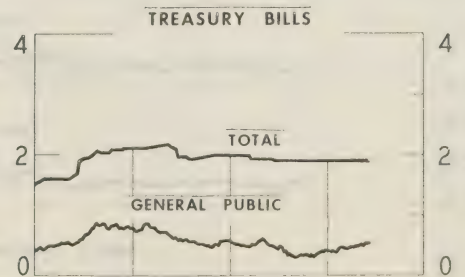
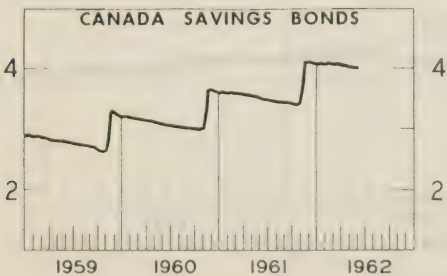
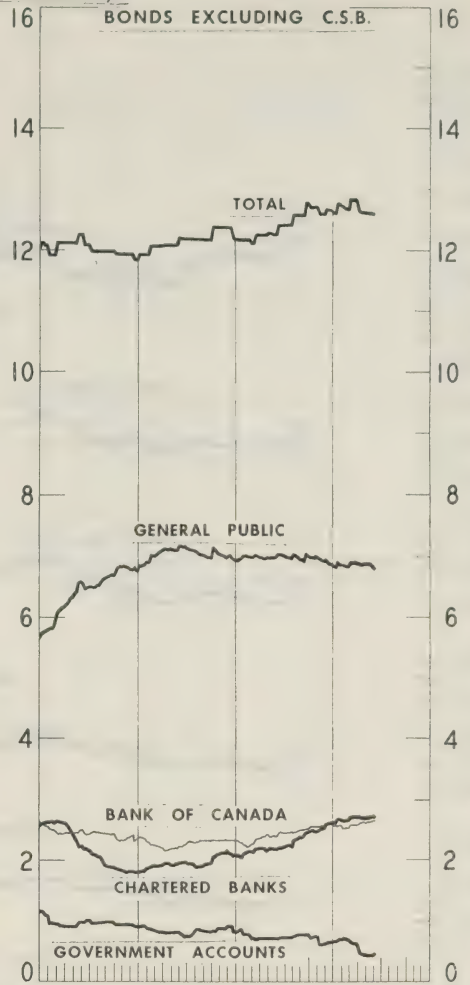
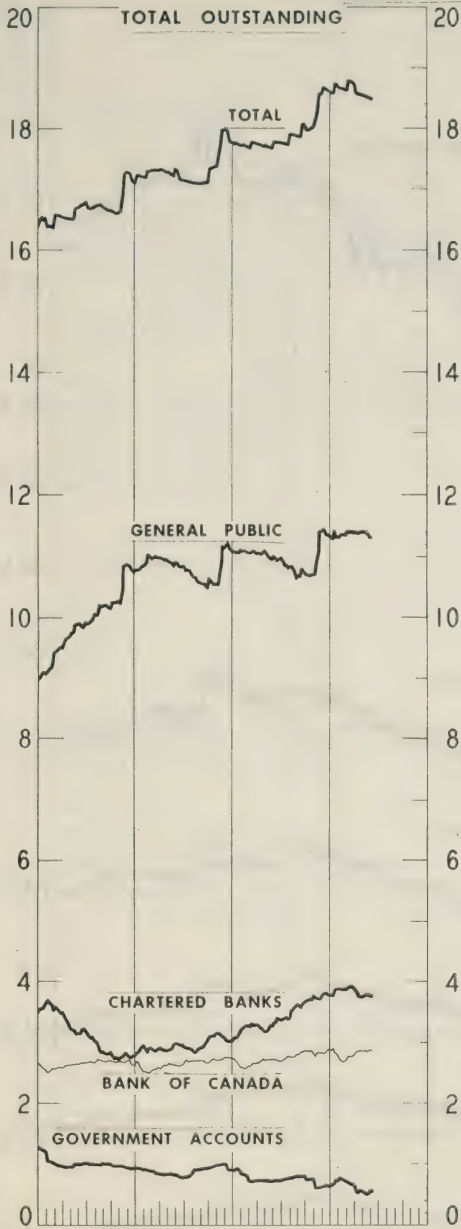
- (2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

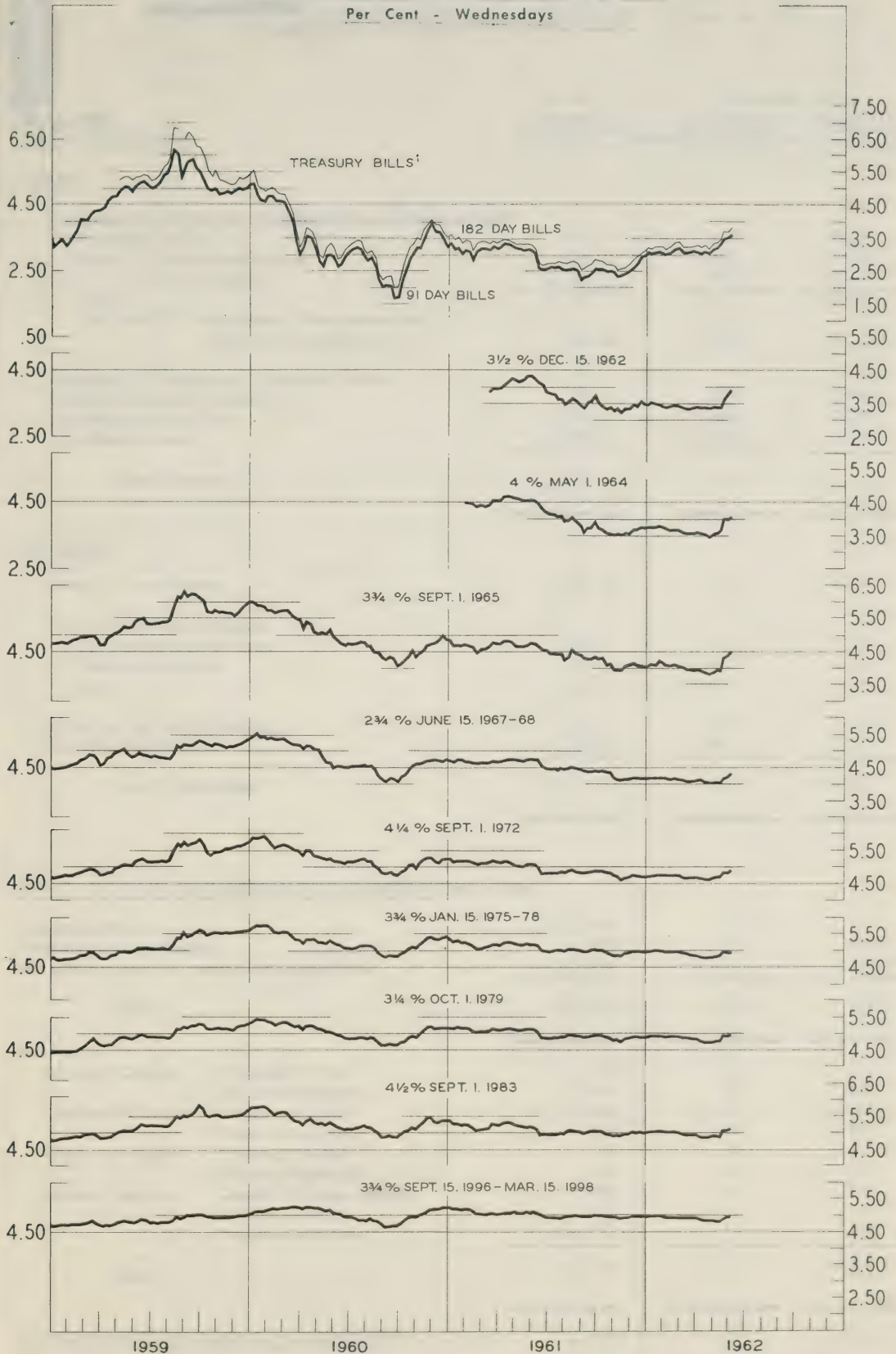
Billions of Dollars — Wednesdays



LAST DATE PLOTTED JUNE 6 7/6/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JUNE 6
7/6/62

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at June 13/62	Increase since June 6/62 June 14/61 (Millions of Dollars)	
Treasury bills	218.1	5.2	-70.3
Other - 2 years and under	516.0	19.8	114.8
- Over 2 years	2,115.0	9.0	124.4
Total	2,849.1	34.0	168.8
(of which: - held under "Purchase and Resale Agreements")	(12.0)	(12.0)	(12.0)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	74.3	2.4	12.6
Investment in I.D.B.	135.2	0.6	37.4
All other assets	86.6	-18.8	9.6
Total Assets	3,145.1	18.1	228.5

Liabilities

Notes in circulation	2,101.5	5.2	83.7
Canadian dollar deposits:			
Government of Canada	32.3	4.7	- 7.5
Chartered banks	785.6	14.1	117.2
Other	23.4	- 2.2	0.5
Foreign currency liabilities	63.1	2.4	11.6
All other liabilities	139.3	- 6.0	23.0
Total Liabilities	3,145.1	18.1	228.5

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-
Canada Savings Bonds	4,008	2	520
All other direct & guaranteed securities	12,614	- 1	209
Total	18,507	1	729
Held by:			
Bank of Canada - Treasury bills	219	5	- 71
Other securities	2,684	29	241
Chartered banks - Treasury bills	1,054	- 6	-103
Other securities	2,646	-69	449
Govt. accounts - Treasury bills	91	- 5	87
Other securities	492	30	-236
General public - Canada Savings Bonds	4,008	2	520
Treasury bills	521	6	87
Other securities	6,792	10	-244
Total	18,507	1	729

GOVERNMENT OF CANADA BALANCES**

	1,009	75	710
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

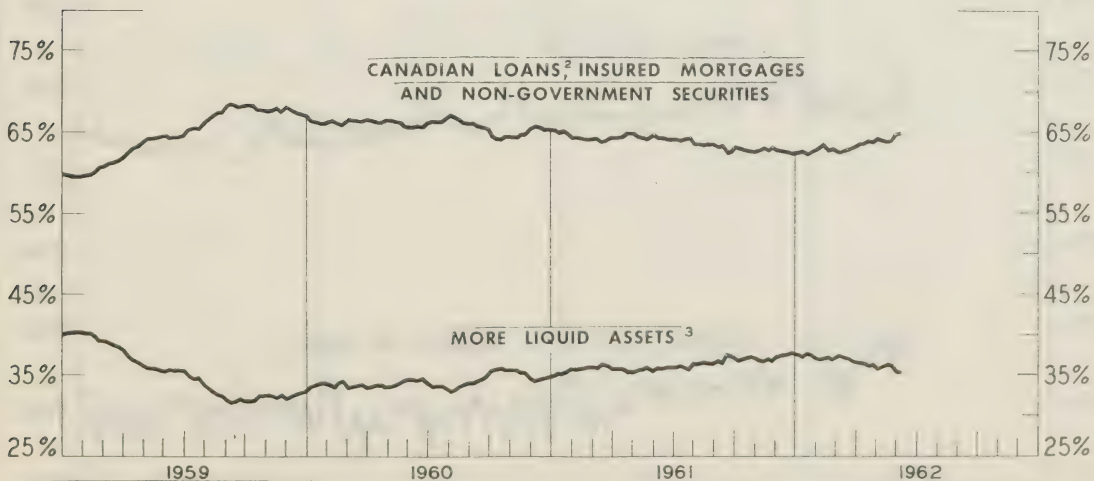
General Information			Particulars		
No.	Date	Particulars	Debit	Credit	Balance
1	Jan 1	Balance forward			100.00
2	Jan 5	By Cash	50.00		150.00
3	Jan 10	To Cash		25.00	125.00
4	Jan 15	By Cash	75.00		200.00
5	Jan 20	To Cash		50.00	150.00
6	Jan 25	By Cash	100.00		250.00
7	Jan 30	To Cash		75.00	175.00
8	Feb 5	By Cash	125.00		300.00
9	Feb 10	To Cash		100.00	200.00
10	Feb 15	By Cash	150.00		350.00
11	Feb 20	To Cash		125.00	225.00
12	Feb 25	By Cash	175.00		400.00
13	Feb 28	To Cash		150.00	250.00
14	Mar 5	By Cash	200.00		450.00
15	Mar 10	To Cash		175.00	275.00
16	Mar 15	By Cash	225.00		500.00
17	Mar 20	To Cash		200.00	300.00
18	Mar 25	By Cash	250.00		550.00
19	Mar 30	To Cash		225.00	325.00
20	Apr 5	By Cash	275.00		600.00
21	Apr 10	To Cash		250.00	350.00
22	Apr 15	By Cash	300.00		650.00
23	Apr 20	To Cash		275.00	375.00
24	Apr 25	By Cash	325.00		700.00
25	Apr 30	To Cash		300.00	400.00
26	May 5	By Cash	350.00		750.00
27	May 10	To Cash		325.00	425.00
28	May 15	By Cash	375.00		800.00
29	May 20	To Cash		350.00	450.00
30	May 25	By Cash	400.00		850.00
31	May 30	To Cash		375.00	475.00
32	Jun 5	By Cash	425.00		900.00
33	Jun 10	To Cash		400.00	500.00
34	Jun 15	By Cash	450.00		950.00
35	Jun 20	To Cash		425.00	525.00
36	Jun 25	By Cash	475.00		1000.00
37	Jun 30	To Cash		450.00	550.00
38	Jul 5	By Cash	500.00		1050.00
39	Jul 10	To Cash		475.00	575.00
40	Jul 15	By Cash	525.00		1100.00
41	Jul 20	To Cash		500.00	600.00
42	Jul 25	By Cash	550.00		1150.00
43	Jul 30	To Cash		525.00	625.00
44	Aug 5	By Cash	575.00		1200.00
45	Aug 10	To Cash		550.00	650.00
46	Aug 15	By Cash	600.00		1250.00
47	Aug 20	To Cash		575.00	675.00
48	Aug 25	By Cash	625.00		1300.00
49	Aug 30	To Cash		600.00	700.00
50	Sep 5	By Cash	650.00		1350.00
51	Sep 10	To Cash		625.00	725.00
52	Sep 15	By Cash	675.00		1400.00
53	Sep 20	To Cash		650.00	750.00
54	Sep 25	By Cash	700.00		1450.00
55	Sep 30	To Cash		675.00	775.00
56	Oct 5	By Cash	725.00		1500.00
57	Oct 10	To Cash		700.00	800.00
58	Oct 15	By Cash	750.00		1550.00
59	Oct 20	To Cash		725.00	825.00
60	Oct 25	By Cash	775.00		1600.00
61	Oct 30	To Cash		750.00	850.00
62	Nov 5	By Cash	800.00		1650.00
63	Nov 10	To Cash		775.00	875.00
64	Nov 15	By Cash	825.00		1700.00
65	Nov 20	To Cash		800.00	900.00
66	Nov 25	By Cash	850.00		1750.00
67	Nov 30	To Cash		825.00	925.00
68	Dec 5	By Cash	875.00		1800.00
69	Dec 10	To Cash		850.00	950.00
70	Dec 15	By Cash	900.00		1850.00
71	Dec 20	To Cash		875.00	975.00
72	Dec 25	By Cash	925.00		1900.00
73	Dec 30	To Cash		900.00	1000.00
74	Jan 1	Balance forward			1000.00

	As at June 6/62	Increase since May 30/62 June 7/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	772	14	110
Bank of Canada notes	366	5	- 1
Day-to-day loans	88	- 13	- 44
Treasury bills	1,060	11	- 65
Other Govt. securities (amortized value)	2,729	- 6	513
Net foreign assets	- 40	11	- 36
Call loans to stockbrokers	59	- 2	- 3
Call loans to investment dealers	42	2	- 3
Sub-total	5,075	22	471
Loans to provinces	13	- 1	- 10
Loans to municipalities	289	1	15
Loans to grain dealers	366	- 3	24
Canada Savings Bond loans	83	- 5	- 2
Loans to instalment finance companies	227	- 2	- 64
General loans	6,343	82	1,018
Insured mortgages	925	- 2	- 31
Provincial securities	410	- 2	79
Municipal securities	251	- 1	42
Corporate securities	479	-	23
Total of Major Assets	14,461	89	1,566
Canadian Deposit Liabilities			
Personal savings deposits	7,963	16	445
Other notice deposits	1,073	9	(446
"All other" deposits (less total float)	3,719	- 5	(
Total held by general public	12,754	20	892
Government of Canada deposits	907	69	638
Total Deposits (less float)	13,661	89	1,529
Estimated float	486	- 76	- 8
Total Canadian Deposits	14,147	12	1,521
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	162	-	16
- notes	1,730	6	80
Chartered bank deposits held by general public	12,754	20	892
Total held by general public	14,646	25	988
Government of Canada deposits	907	69	638
Total Currency and Chartered Bank Deposits	15,553	94	1,626

3 CHARTERED BANKS - MAJOR ASSETS



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

LAST DATE PLOTTED JUNE 6
14/6/62

UNITED STATES GEOLOGICAL SURVEY WATER RESOURCES DIVISION

UNITED STATES GEOLOGICAL SURVEY
 WATER RESOURCES DIVISION

UNITED STATES GEOLOGICAL SURVEY
 WATER RESOURCES DIVISION

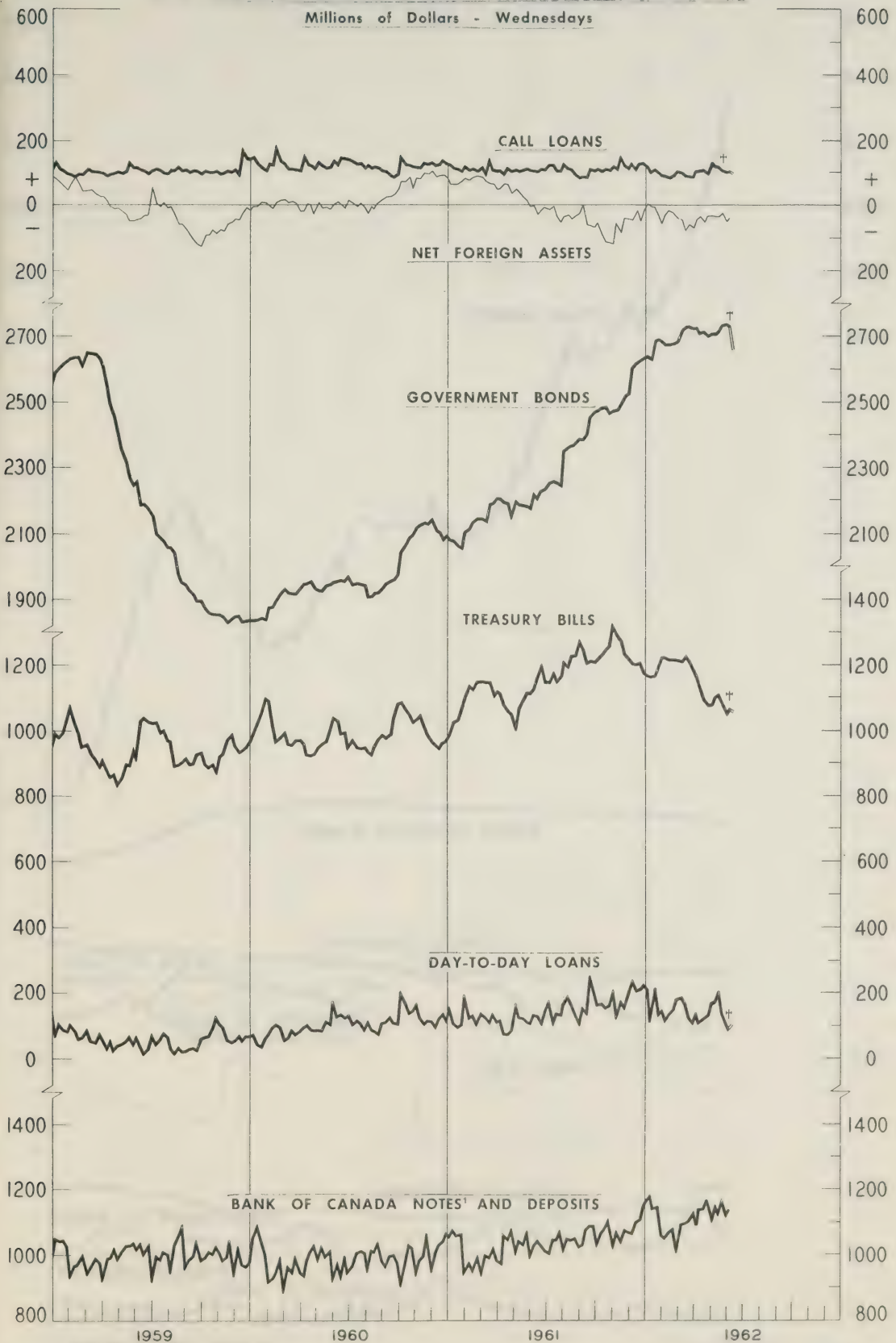
UNITED STATES GEOLOGICAL SURVEY
 WATER RESOURCES DIVISION

UNITED STATES GEOLOGICAL SURVEY
 WATER RESOURCES DIVISION

UNITED STATES GEOLOGICAL SURVEY
 WATER RESOURCES DIVISION

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



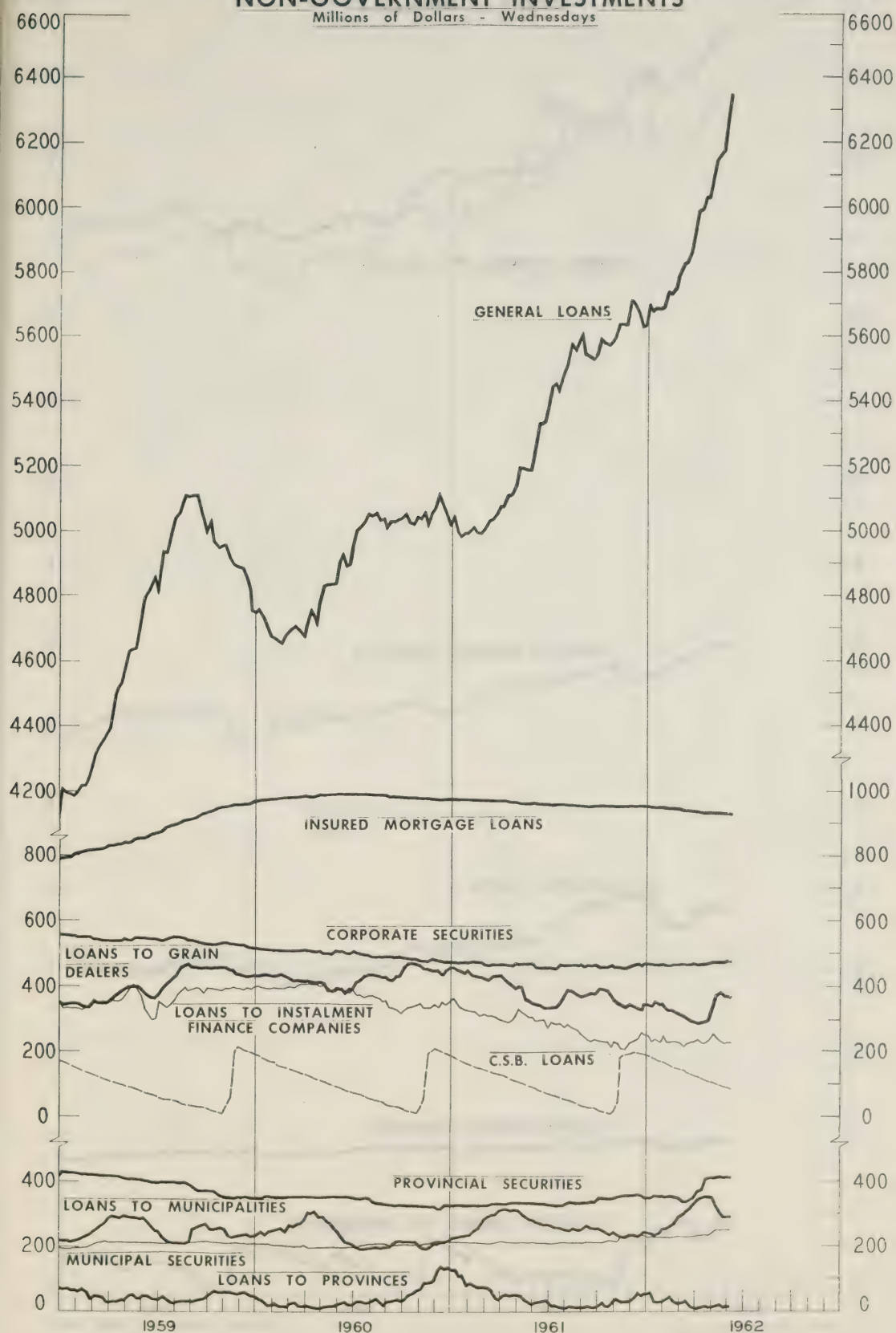
† Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govl. Bonds, Treasury Bills and Day-to-Day Loans as at June 13 are plotted in open lines. Other series are plotted to June 6

14/5/62

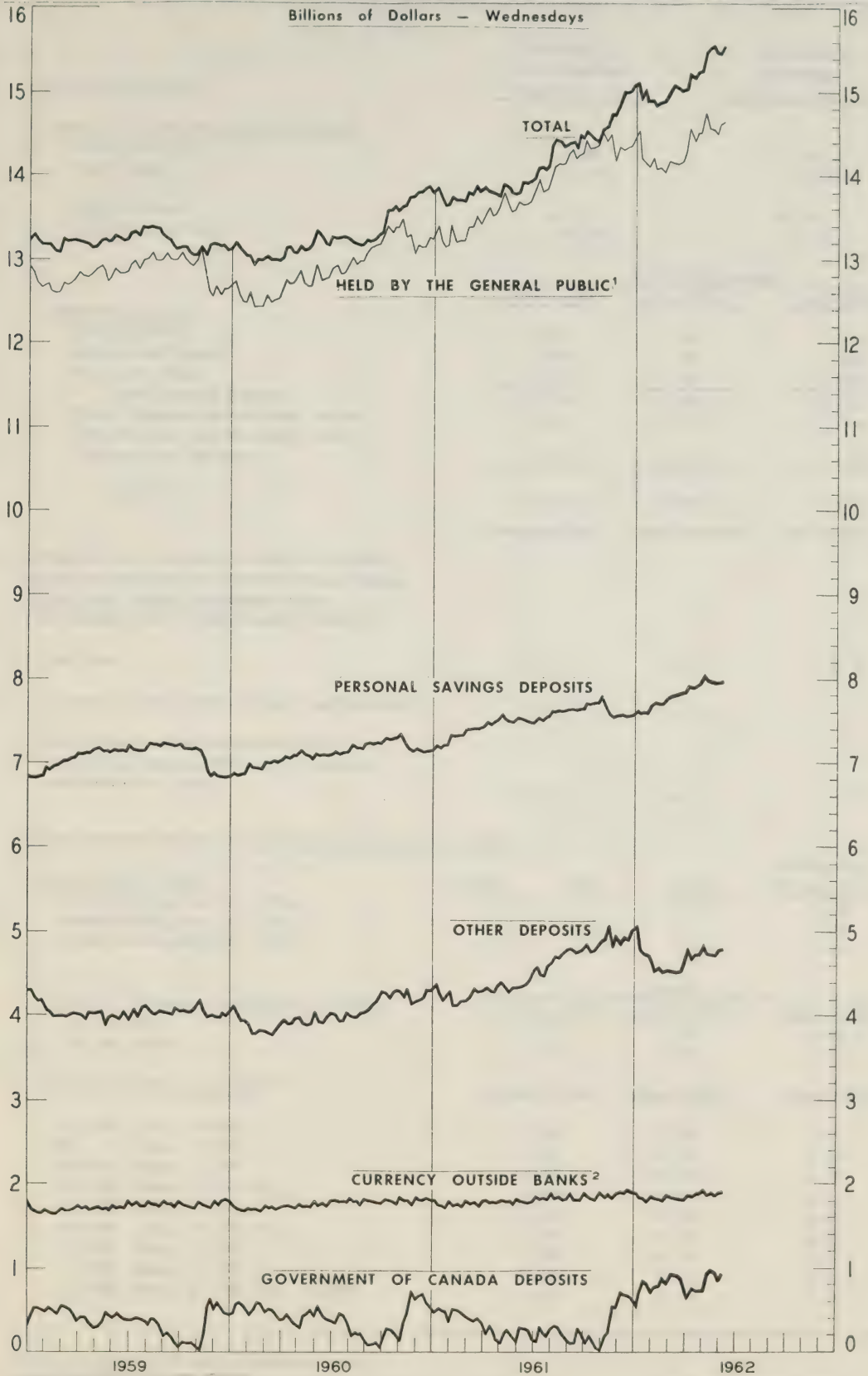
5 CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED JUNE 6
14/6/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED JUNE 6
14/6/62

MINERAL DEPOSITS AND CLIMATE OF THE STATE OF TEXAS



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending June 13, 1962	Cumulative Average June 1-13, 1962		
1. <u>Chartered Banks⁽¹⁾</u>				
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,150	1,148		
Cash ratio	8.1%	8.1%		
Liquid assets	2,313	2,315		
Liquid asset ratio	16.2%	16.3%		
<u>As at Wednesday</u>				
	<u>June 13/62</u>	<u>June 6/62</u>	<u>May 30/62</u>	
<u>Selected Assets</u>				
Cash reserve	1,159	1,145	1,115	
Day-to-day loans	102*	88	101	
Treasury bills	1,054*	1,060	1,048	
Total Liquid Assets	2,315*	2,293	2,265	
Other Canadas (amortized value)	2,660*	2,729	2,734	
Call loans to stockbrokers and investment dealers	97*	100	100	
Total	5,072*	5,122	5,099	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+12.9	+ 0.2	+ 9.9	
Securities held under resale agreements	-12.0	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+46.8	+ 0.3	+ 1.2	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending June 13, 1962	3 1/2	3	3 1/2	3.10
Week ending June 6, 1962	3	2 3/4	3	2.85
Week ending May 30, 1962	3 1/4	2 3/4	2 3/4	2.95
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	<u>June 14/62</u>	<u>June 7/62</u>	<u>May 31/62</u>	
91 day bills	3.93	3.62	3.52	
182 day bills	4.12	3.83	3.71	
<u>Government Bond Yields⁽²⁾</u>				
	<u>June 13/62</u>	<u>June 6/62</u>	<u>May 30/62</u>	
3 1/2% Dec. 15/62	4.09	3.90	3.79	
4% May 1/64	4.49	4.05	4.01	
3 3/4% Sept. 1/65	4.66	4.50	4.39	
2 3/4% June 15/67-68	4.39	4.31	4.22	
4 1/4% Sept. 1/72	4.93	4.89	4.83	
3 3/4% Jan. 15/75-78	4.96	4.94	4.92	
3 1/4% Oct. 1/79	4.98	4.95	4.92	
4 1/2% Sept. 1/83	5.16	5.14	5.08	
3 3/4% Sept. 15/96-Mar. 15/98	4.97	4.94	4.95	

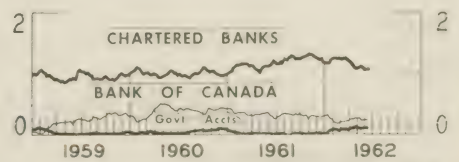
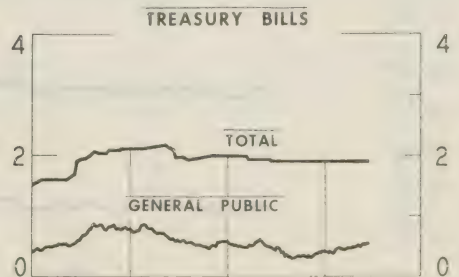
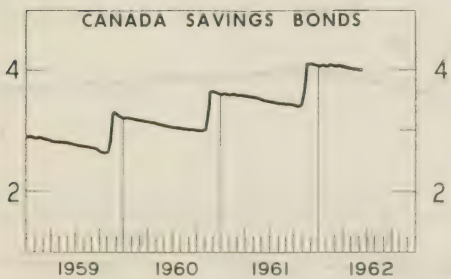
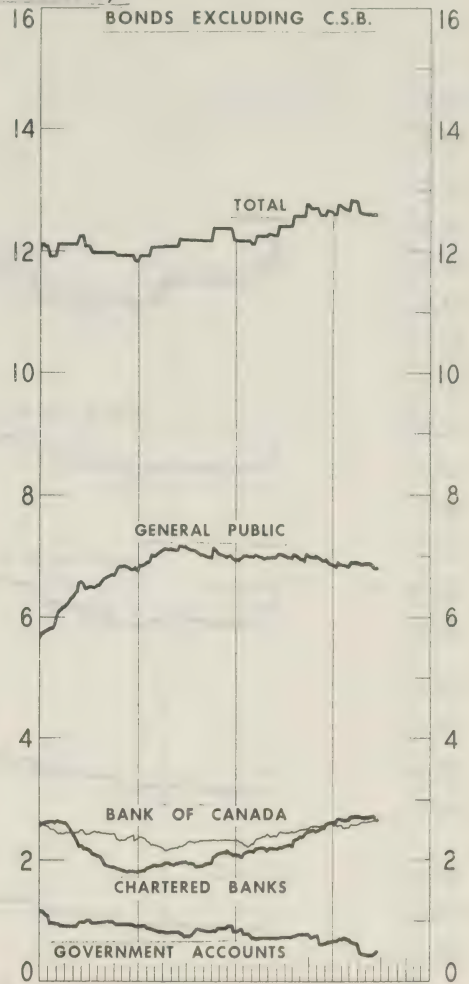
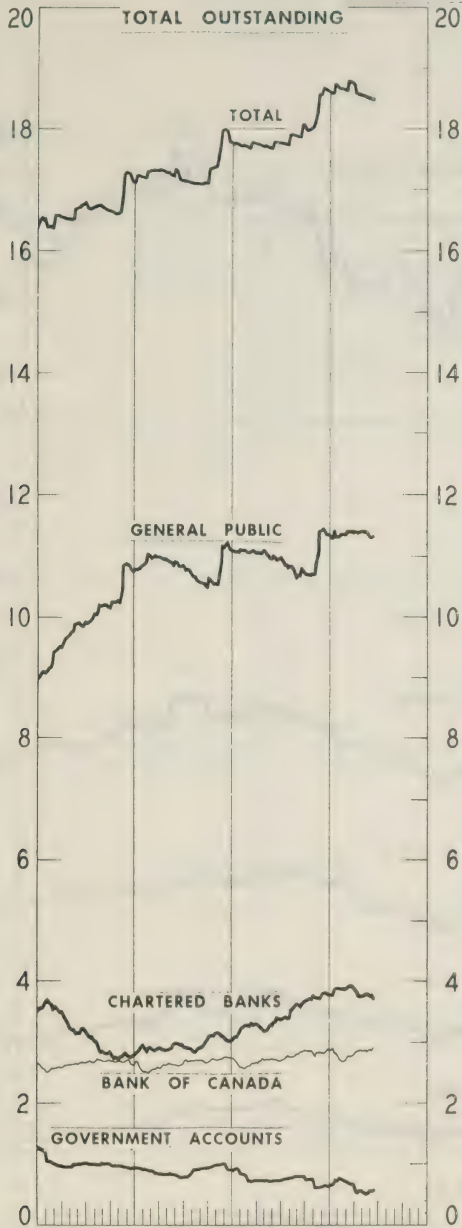
(1) Cash reserves are on a statutory basis.
Statutory till money: May \$ 357.1; June \$ 373.5.
Statutory deposits: May \$13,765.5; June \$14,243.4.

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

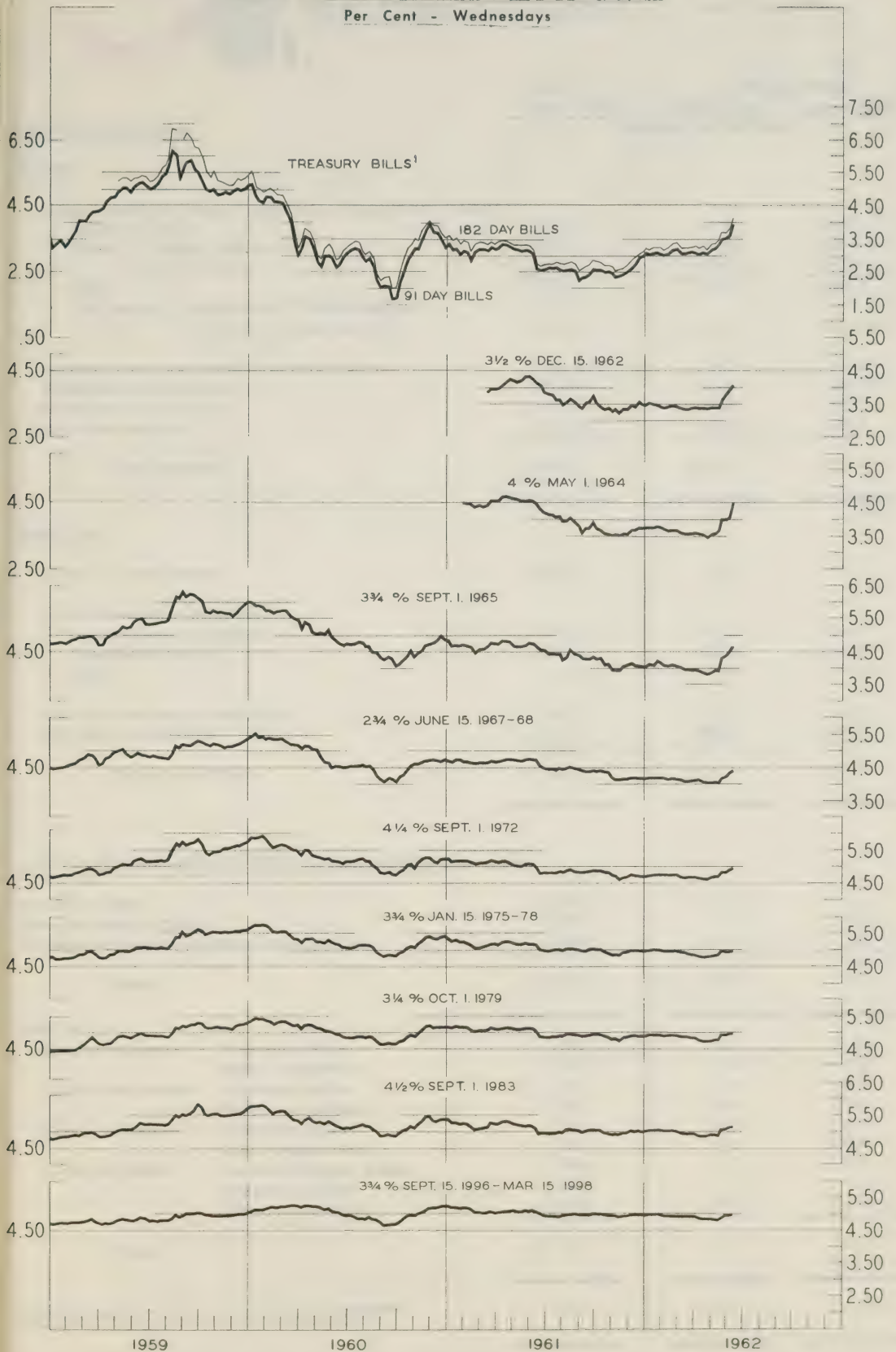
DISTRIBUTION OF HOLDINGS
Billions of Dollars — Wednesdays



LAST DATE PLOTTED, JUNE 13
14/6/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JUNE 13
14/6/62

BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS*

June 21st, 1962.

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at June 20/62	Increase since June 13/62 June 21/61 (Millions of Dollars)	
Treasury bills	240.5	22.4	-23.9
Other - 2 years and under	528.8	12.8	118.4
- Over 2 years	2,162.8	47.8	188.4
Total	2,932.1	83.0	282.8
(of which: - held under "Purchase and Resale Agreements")	(33.2)	(21.2)	(33.2)

Advances to chartered & savings banks

Foreign currency assets	115.7	41.4	52.4
Investment in I.D.B.	135.7	0.6	37.9
All other assets	138.8	52.3	52.2

Total Assets	3,348.4	203.3	451.3
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Liabilities

Notes in circulation	2,093.5	- 7.9	79.4
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Canadian dollar deposits:

Government of Canada	81.5	49.3	49.7
Chartered banks	817.6	32.0	176.7
Other	24.3	0.9	1.0

Foreign currency liabilities

All other liabilities	227.3	88.0	93.1
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Total Liabilities	3,348.4	203.3	451.3
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-
Canada Savings Bonds	3,999	- 9	516
All other direct & guaranteed securities	12,480	-134	75
Total	18,363	-143	592

Held by:

Bank of Canada - Treasury bills	242	23	- 24
Other securities	2,746	62	310
Chartered banks - Treasury bills	1,023	- 30	-171
Other securities	2,521	-125	301
Govt. accounts - Treasury bills	103	12	101
Other securities	523	32	-206
General public - Canada Savings Bonds	3,999	- 9	516
Treasury bills	516	- 5	94
Other securities	6,690	-102	-330
Total	18,363	-143	592

GOVERNMENT OF CANADA BALANCES**

920	- 89	649
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at	Increase since	
	June 13/62	June 6/62	June 14/61
(Millions of Dollars)			
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	786	14	117
Bank of Canada notes	395	29	22
Day-to-day loans	102	14	- 28
Treasury bills	1,054	- 6	-103
Other Govt. securities (amortized value)	2,660	-69	455
Net foreign assets	- 8	32	19
Call loans to stockbrokers	56	- 2	- 7
Call loans to investment dealers	46	4	5
Sub-total	5,090	15	482
Loans to provinces	18	5	- 7
Loans to municipalities	291	2	20
Loans to grain dealers	367	-	27
Canada Savings Bond loans	78	- 5	- 1
Loans to instalment finance companies	234	7	- 62
General loans	6,350	7	1,025
Insured mortgages	924	- 1	- 32
Provincial securities	410	-	81
Municipal securities	254	3	46
Corporate securities	480	-	23
Total of Major Assets	14,496	36	1,602

Canadian Deposit Liabilities

Personal savings deposits	7,934	-29	436
Other notice deposits	1,072	-	(412
"All other" deposits (less total float)	3,713	- 6	(
Total held by general public	12,720	-34	847
Government of Canada deposits	977	70	718
Total Deposits (less float)	13,697	36	1,565
Estimated float	470	-15	- 84
Total Canadian Deposits	14,167	20	1,481

CURRENCY AND CHARTERED BANK DEPOSITS

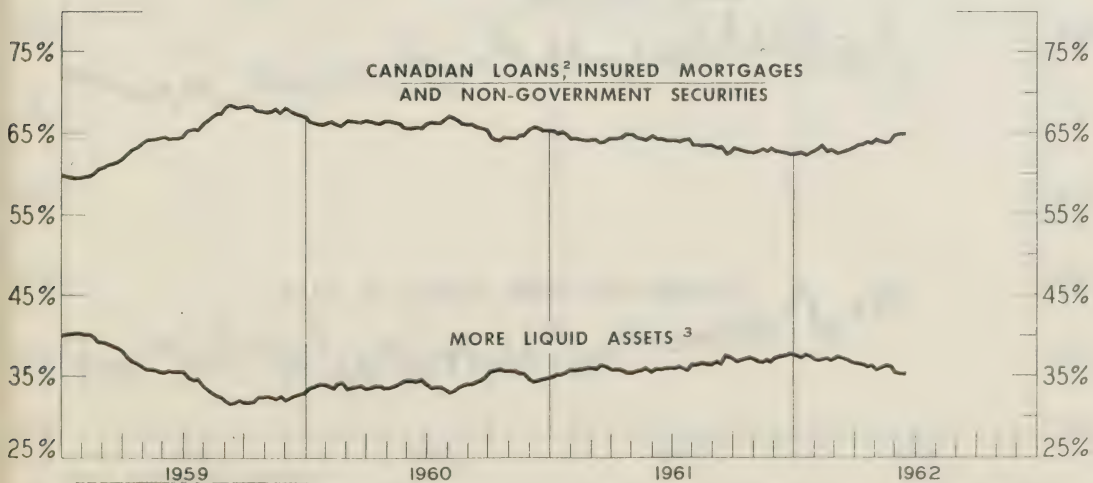
Currency outside banks - coin	162	-	16
- notes	1,707	-23	61
Chartered bank deposits held by general public	12,720	-34	847
Total held by general public	14,588	-58	925
Government of Canada deposits	977	70	718
Total Currency and Chartered Bank Deposits	15,565	12	1,643

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

THREE YEARS

THREE YEARS

THREE YEARS

THREE YEARS



CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



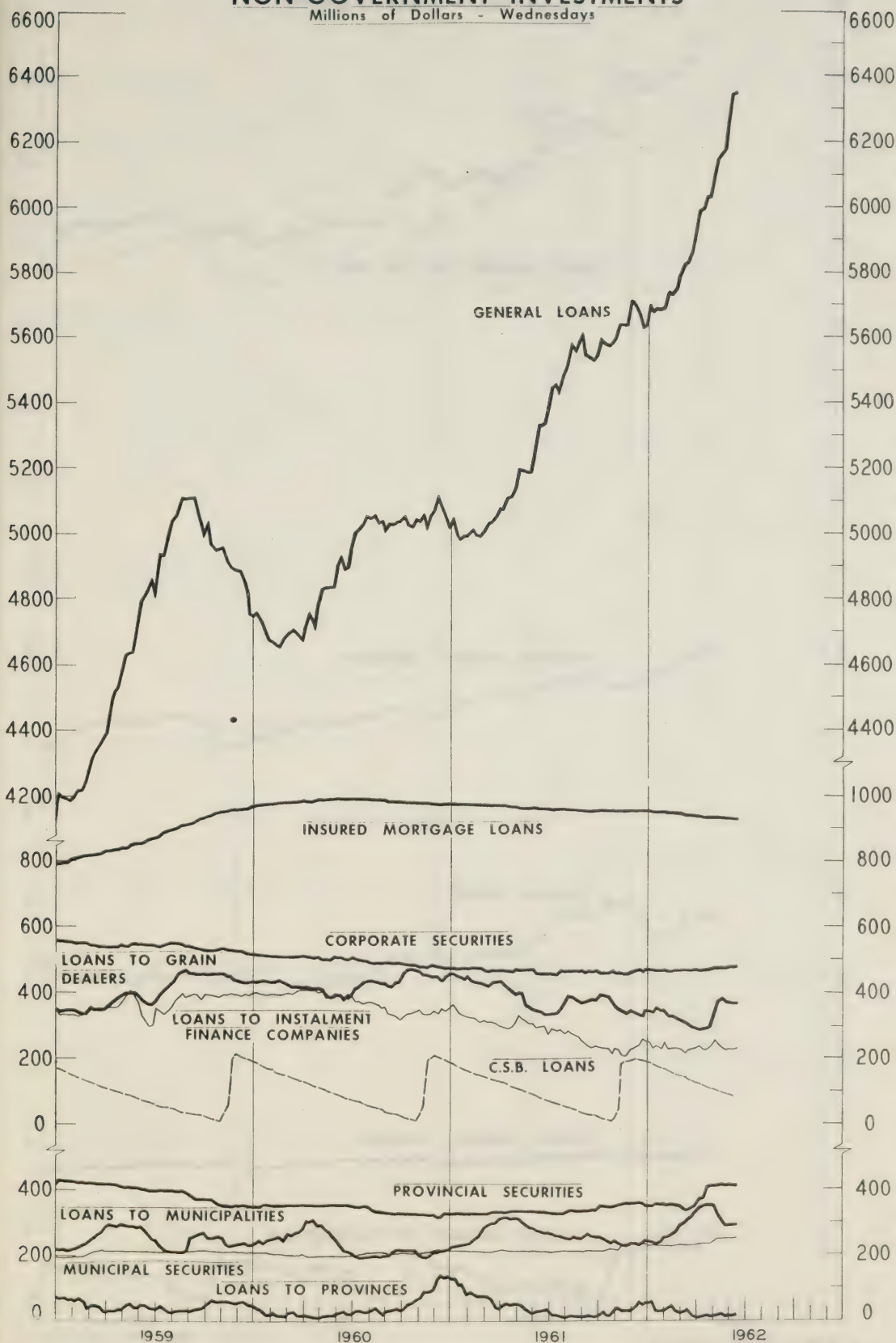
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at June 20 are plotted in open lines. Other series are plotted to June 13

21/6/62

5 CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

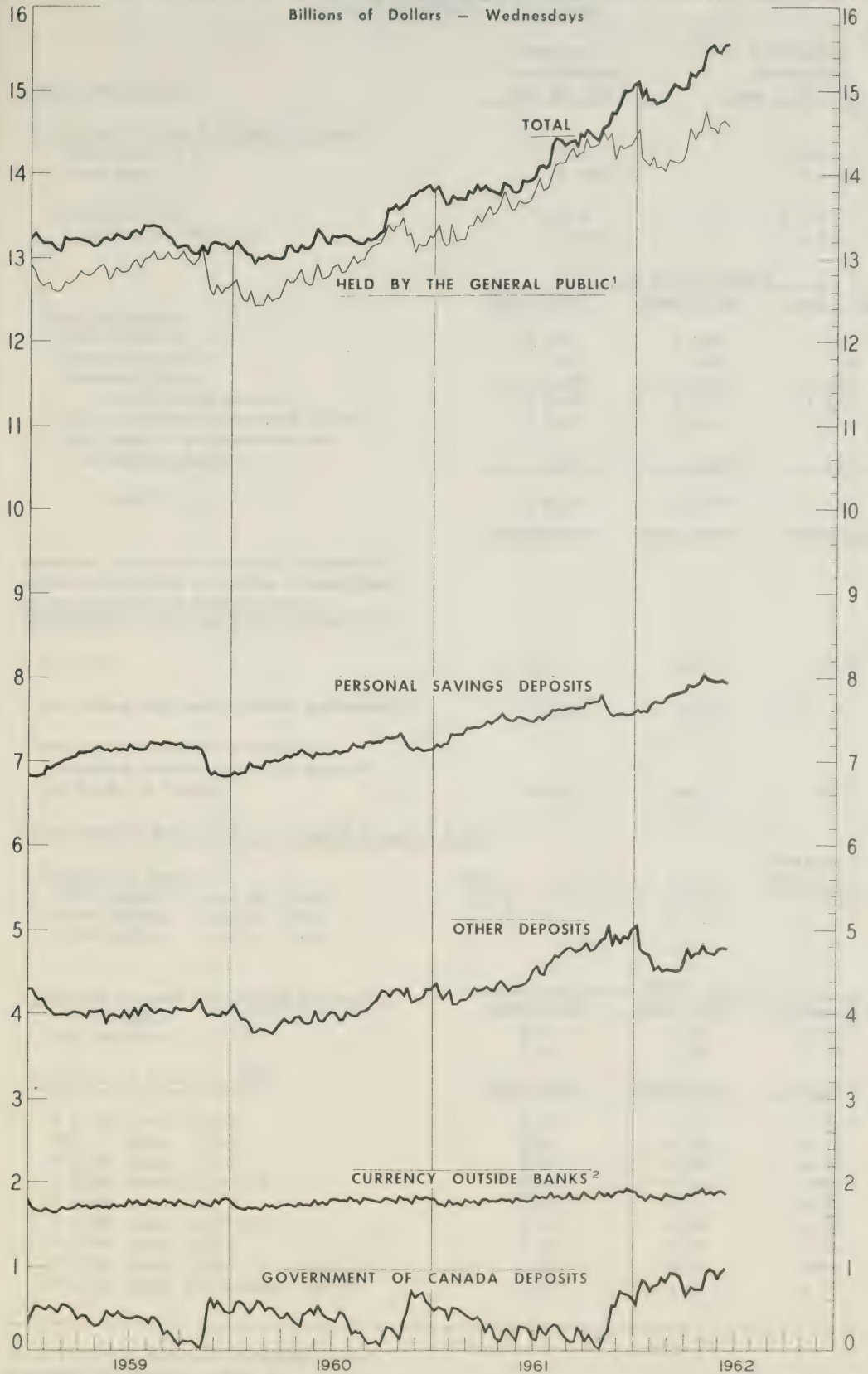
Millions of Dollars - Wednesdays



LAST DATE PLOTTED JUNE 13
21/6/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.
 2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

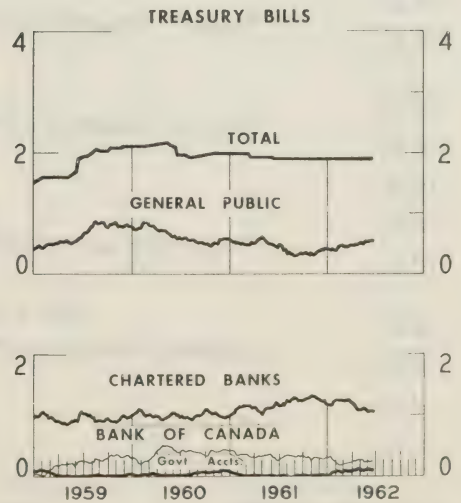
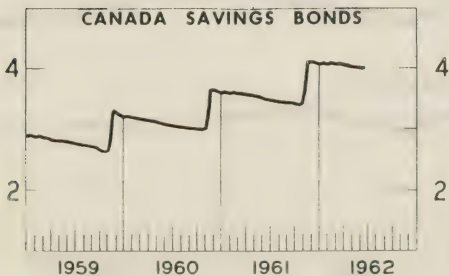
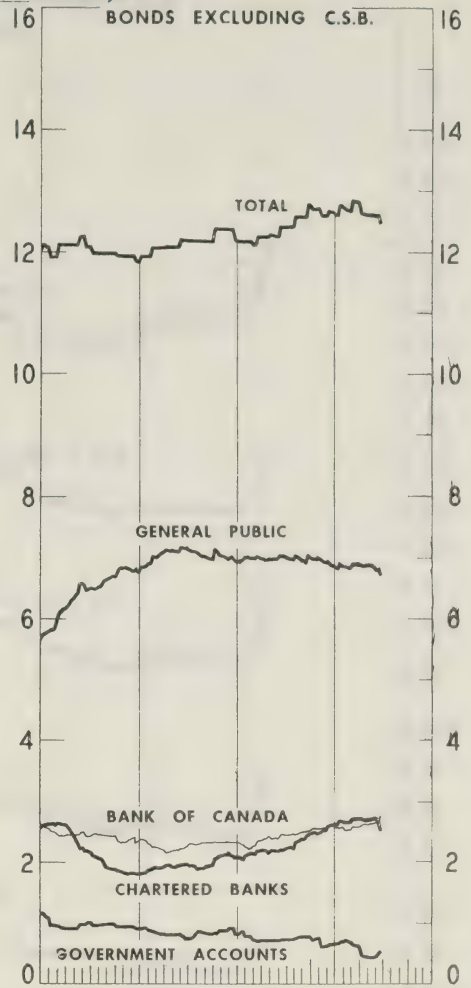
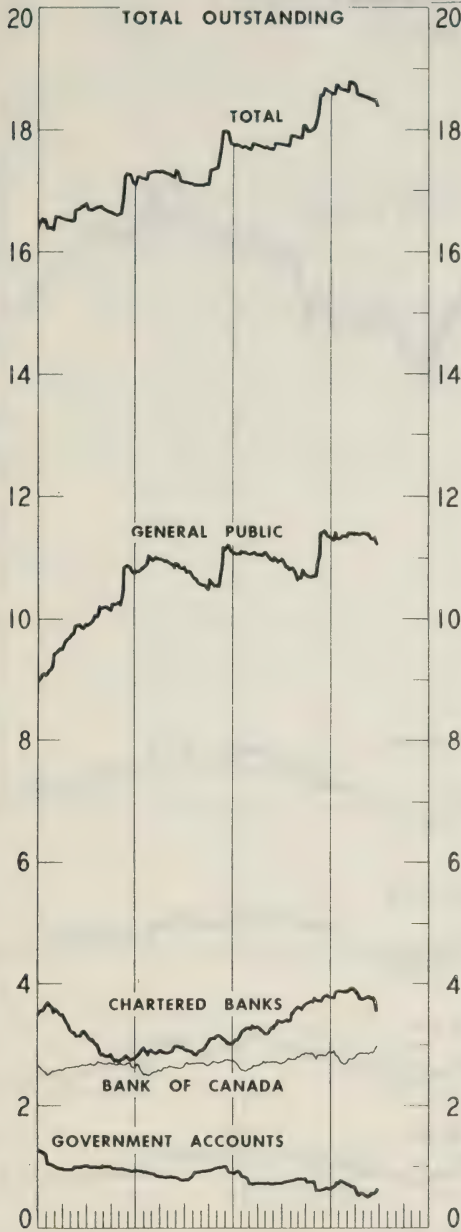
	Average Week Ending June 20, 1962	Cumulative Average June 1-20, 1962
1. <u>Chartered Banks(1)</u>		
<u>Average Cash and Liquid Position</u>		
Cash reserve	1,170	1,156
Cash ratio	8.2%	8.1%
Liquid assets	2,268	2,298
Liquid asset ratio	15.9%	16.1%
	<u>As at Wednesday</u>	
	<u>June 20/62</u>	<u>June 13/62</u> <u>June 6/62</u>
<u>Selected Assets</u>		
Cash reserve	1,191	1,159 1,145
Day-to-day loans	52*	102 88
Treasury bills	1,023*	1,054 1,060
Total Liquid Assets	2,266*	2,315 2,293
Other Canadas (amortized value)	2,535*	2,660 2,729
Call loans to stockbrokers and investment dealers	110*	102** 100
Total	4,911*	5,077** 5,122
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)		
Net float	+43.1	+12.9 +0.2
Securities held under resale agreements	-33.2	-12.0 -
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+20.1	+46.8 +0.3
3. <u>Money Market Rates and Government Security Yields</u>		
<u>Day-to-Day Loans</u>	<u>High</u> <u>Low</u> <u>Close</u>	<u>Average of Closing Rates</u>
Week ending June 20, 1962	3 3/4 3 1/2 3 3/4	3.60
Week ending June 13, 1962	3 1/2 3 3 1/2	3.10
Week ending June 6, 1962	3 2 3/4 3	2.85
	<u>As at</u>	
<u>Average Treasury Bill Rate at Tender</u>	<u>June 21/62</u>	<u>June 14/62</u> <u>June 7/62</u>
91 day bills	4.92	3.93 3.62
182 day bills	5.16	4.12 3.83
<u>Government Bond Yields(2)</u>	<u>June 20/62</u>	<u>June 13/62</u> <u>June 6/62</u>
3 1/2% Dec. 15/62	4.85	4.09 3.90
4% May 1/64	5.12	4.49 4.05
3 3/4% Sept. 1/65	5.32	4.66 4.50
2 3/4% June 15/67-68	4.74	4.39 4.31
4 1/4% Sept. 1/72	5.16	4.93 4.89
3 3/4% Jan. 15/75-78	5.07	4.96 4.94
3 1/4% Oct. 1/79	5.05	4.98 4.95
4 1/2% Sept. 1/83	5.27	5.16 5.14
3 3/4% Sept. 15/96-Mar. 15/98	5.04	4.97 4.94

- (1) Cash reserves are on a statutory basis.
Statutory till money: June \$ 373.5.
Statutory deposits: June \$14,243.4.
- (2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

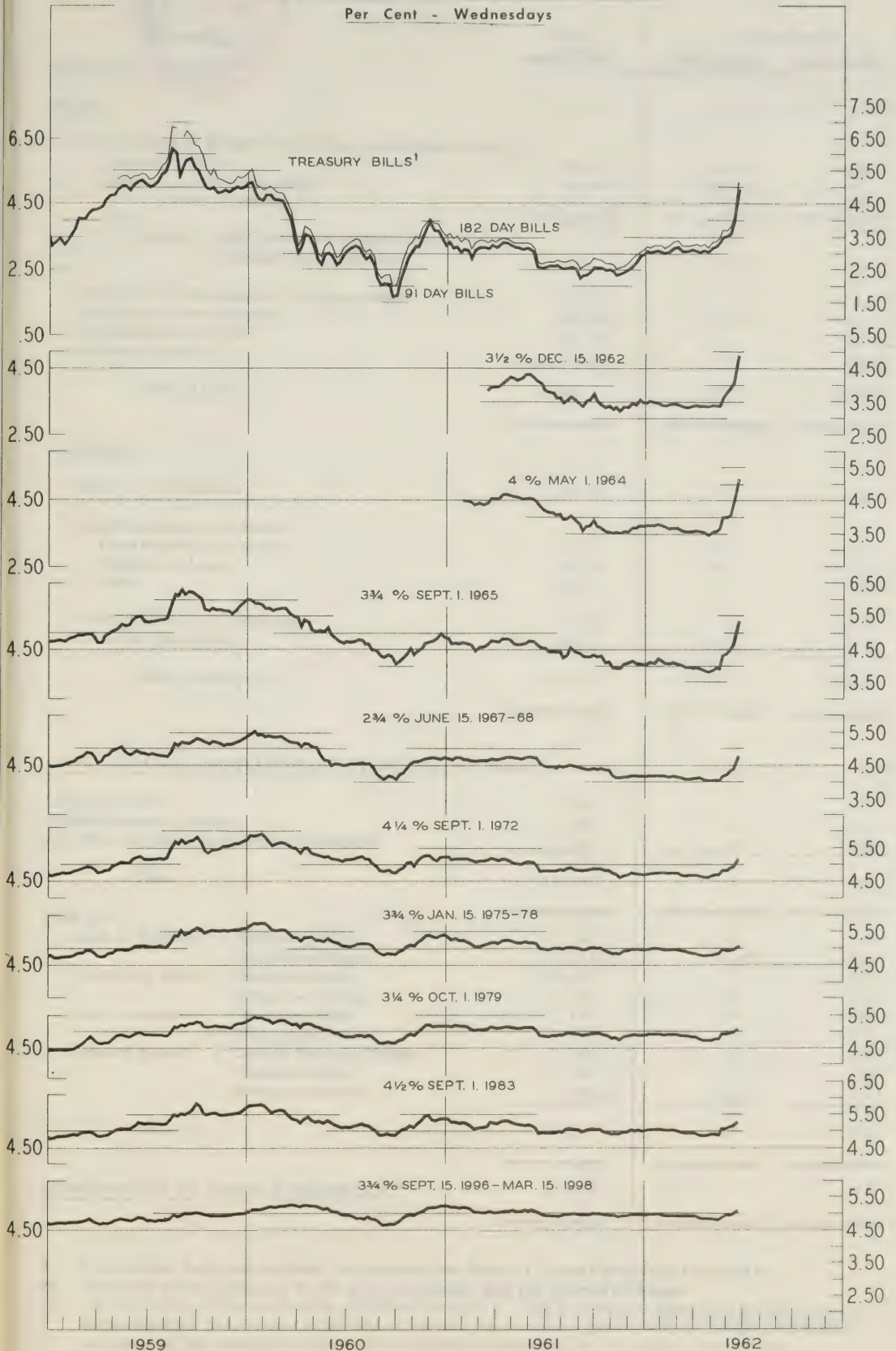
DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays

LAST DATE PLOTTED JUNE 20
21/6/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JUNE 20
21/6/62

GOVERNMENT BUDGET 1900

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WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA (11 months)

Assets

Government of Canada securities (amortized value)

	As at June 27/62	Increase since June 20/62 June 28/61 (Millions of Dollars)	
Treasury bills	184.5	- 56.0	- 80.3
Other - 2 years and under	342.4(1)	-186.4(1)	- 95.1
- Over 2 years	1,978.1(1)	-184.7(1)	30.2
Total	2,505.1(1)	-427.1(1)	-145.3
(of which: - held under "Purchase and Resale Agreements")	(-)	(- 33.2)	(-)
Advances to chartered & savings banks	25.0	- 1.0	25.0
Foreign currency assets	487.8(1)	372.1(1)	418.8
Investment in I.D.B.	135.8	-	37.9
All other assets	132.5	- 6.3	38.7
Total Assets	3,286.1	- 62.3	375.2

Liabilities

Notes in circulation	2,102.0	8.5	82.1
Canadian dollar deposits:			
Government of Canada	114.2	32.7	90.2
Chartered banks	787.9	- 29.7	146.7
Other	32.8	8.5	4.3
Foreign currency liabilities	97.0	- 7.1	38.7
All other liabilities	152.1	- 75.2	13.3
Total Liabilities	3,286.1	- 62.3	375.2

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-
Canada Savings Bonds	3,990	- 8	515
All other direct & guaranteed securities	12,485	5	80
Total	18,360	- 4	596
Held by:			
Bank of Canada - Treasury bills	186	- 56	- 80
- Other securities	2,375(2)	-371(2)	- 60
Chartered banks - Treasury bills	1,009	- 15	-136
- Other securities	2,457	- 64	230
Govt. accounts - Treasury bills	162	59	159
- Other securities	554	31	-175
General public - Canada Savings Bonds	3,990	- 8	515
- Treasury bills	528	12	58
- Other securities	7,099(2)	409(2)	86
Total	18,360	- 4	596

GOVERNMENT OF CANADA BALANCES**

963	43	783
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

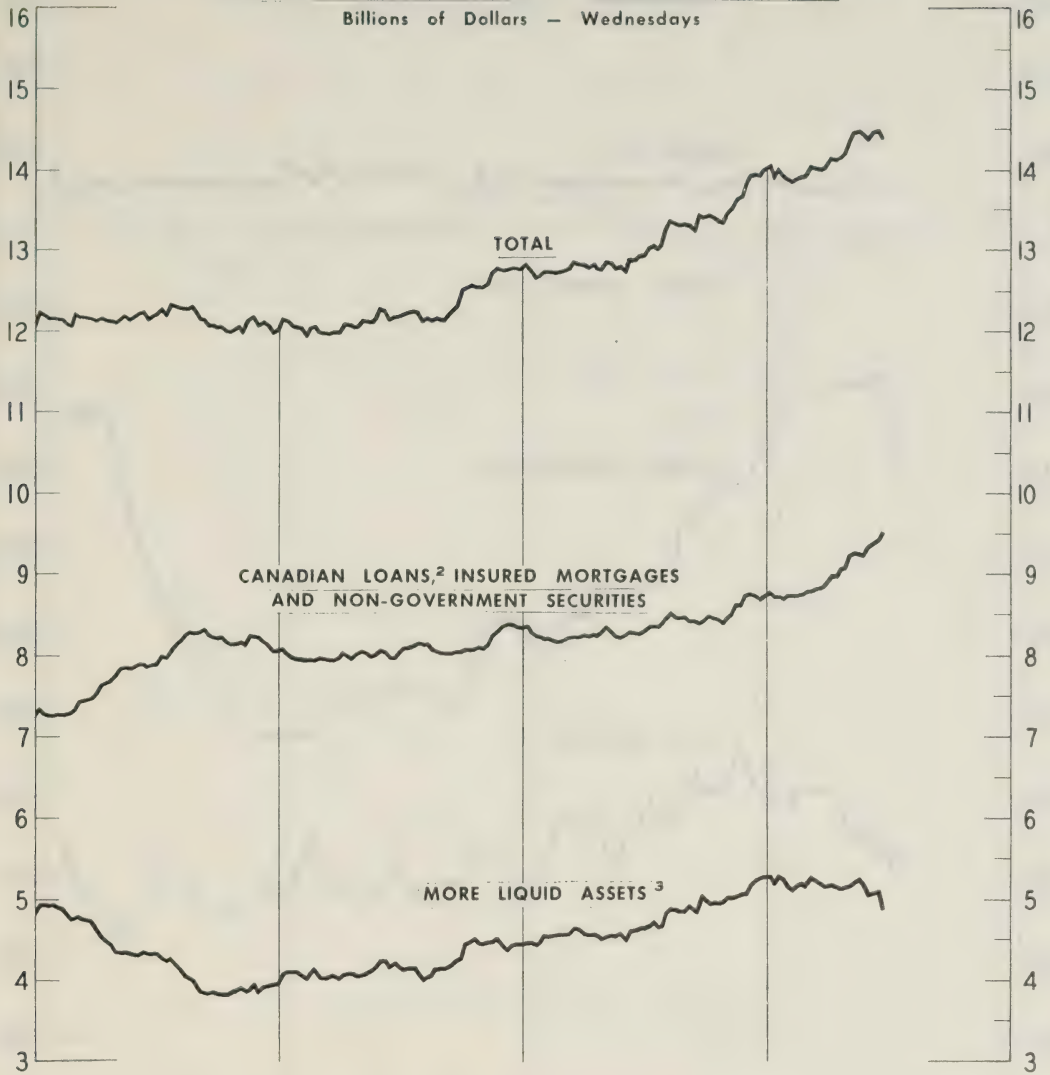
(1) To the extent of the equivalent of \$350 million U.S., the increase in Foreign currency assets of the Bank of Canada since the date of the last statement represents U.S. dollar securities acquired by the Bank as a result of a reciprocal currency arrangement entered into by the Bank with the Federal Reserve System in the amount of \$250 million U.S. on June 26 and a comparable arrangement entered into with the Bank of England in the amount of \$100 million U.S. on June 26. These arrangements are also reflected in the decline in the Bank's holdings of Government of Canada securities.

(2) Affected by the transactions described in footnote (1) above.

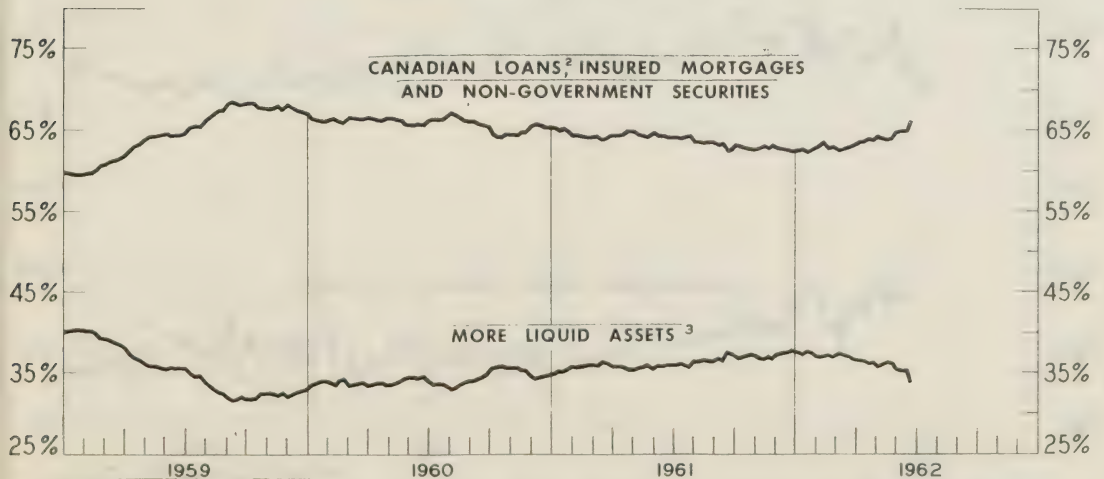
	As at June 20/62	Increase since June 13/62 June 21/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	818	32	177
Bank of Canada notes	385	- 10	3
Day-to-day loans	52	- 50	- 55
Treasury bills	1,023	- 30	-171
Other Govt. securities (amortized value)	2,535	-124	308
Net foreign assets	- 43	- 35	- 23
Call loans to stockbrokers	53	- 4	- 10
Call loans to investment dealers	50	5	3
Sub-total	4,872	-218	231
Loans to provinces	28	10	1
Loans to municipalities	288	- 3	22
Loans to grain dealers	374	7	44
Canada Savings Bond loans	73	- 5	- 1
Loans to instalment finance companies	254	19	- 44
General loans	6,432	82	1,097
Insured mortgages	923	- 1	- 33
Provincial securities	412	2	83
Municipal securities	254	-	46
Corporate securities	478	- 2	22
Total of Major Assets	14,388	-109	1,467
Canadian Deposit Liabilities			
Personal savings deposits	7,931	- 3	443
Other notice deposits	1,069	- 4	(363
"All other" deposits (less total float)	3,724	11	(
Total held by general public	12,724	4	806
Government of Canada deposits	839	-139	599
Total Deposits (less float)	13,562	-135	1,405
Estimated float	525	55	- 73
Total Canadian Deposits	14,087	- 80	1,332
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	162	-	16
- notes	1,709	2	77
Chartered bank deposits held by general public	12,724	4	806
Total held by general public	14,594	6	899
Government of Canada deposits	839	-139	599
Total Currency and Chartered Bank Deposits	15,433	-132	1,498

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



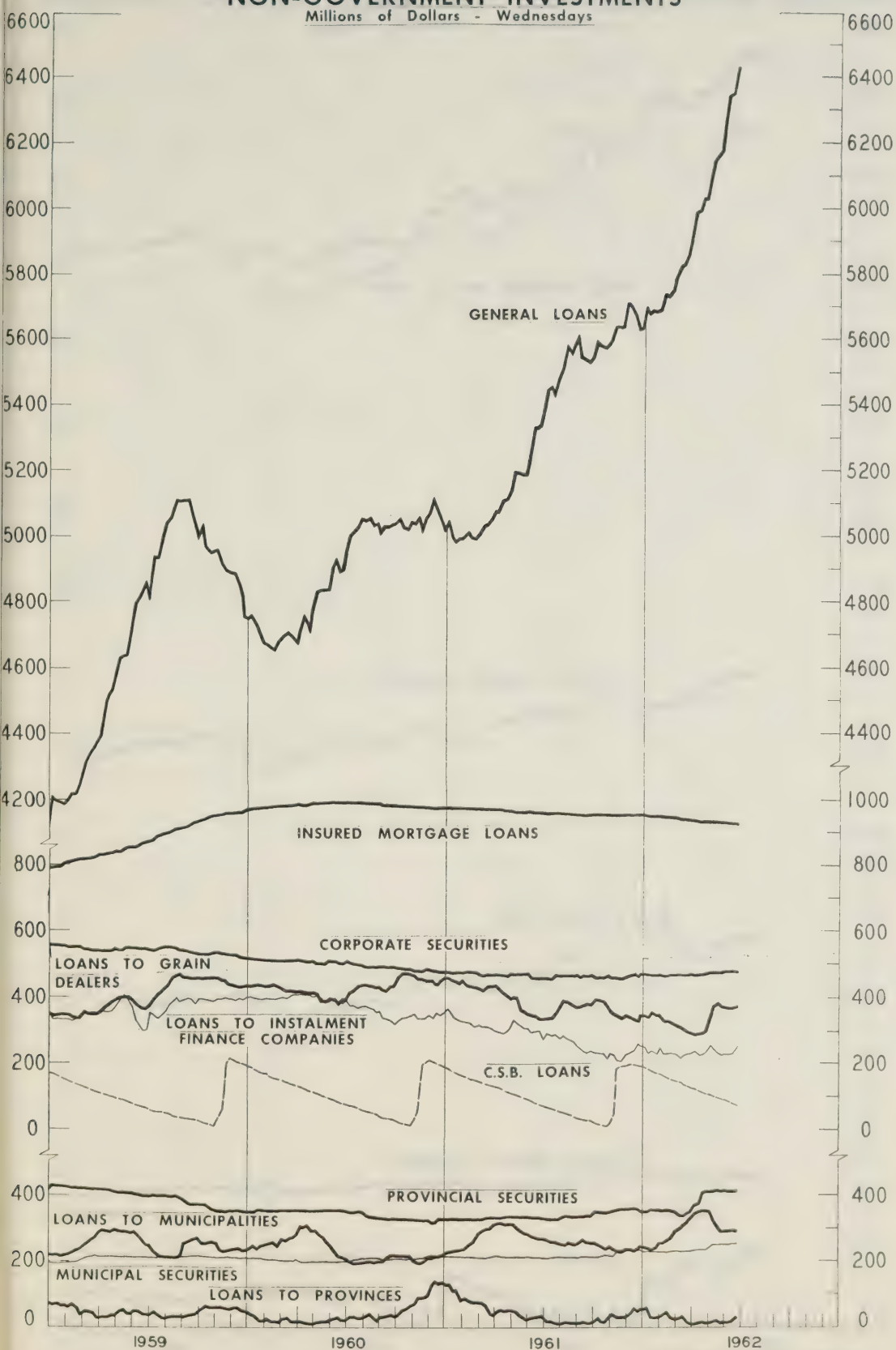
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at June 27 are plotted in open lines. Other series are plotted to June 20

28/6/62

5
**CHARTERED BANKS - LOANS AND
 NON-GOVERNMENT INVESTMENTS**

Millions of Dollars - Wednesdays



LAST DATE PLOTTED JUNE 20
 28/6/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. excl. Govt. of Canada Deposits.
 2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

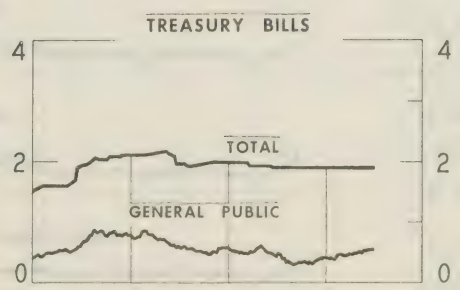
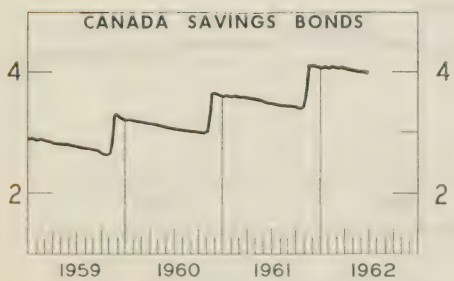
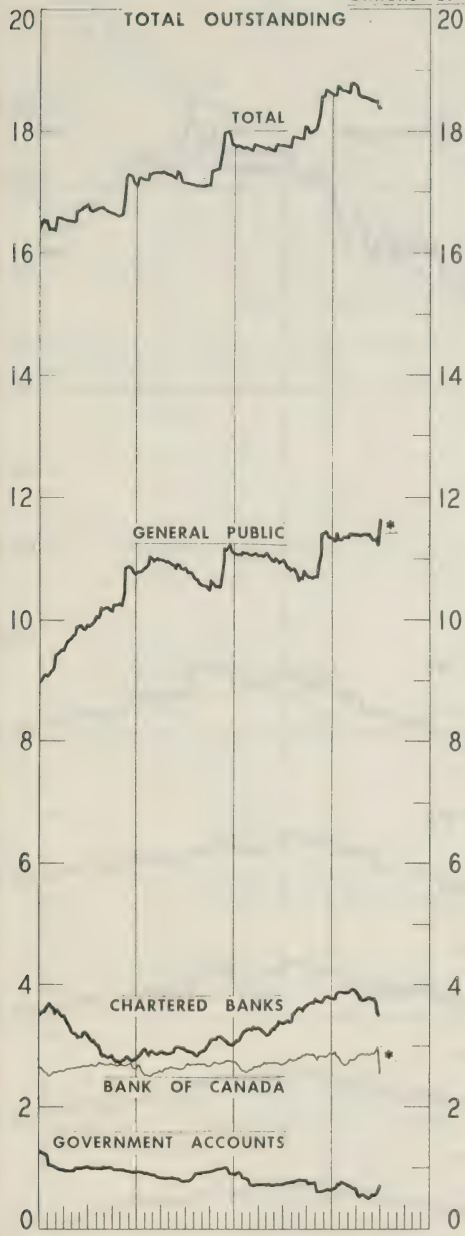
1. <u>Chartered Banks⁽¹⁾</u>	Average	Cumulative			
	Week Ending June 27, 1962	Average June 1-27, 1962			
<u>Average Cash and Liquid Position</u>					
Cash reserve	1,196	1,167			
Cash ratio	8.4%	8.2%			
Liquid assets	2,265	2,290			
Liquid asset ratio	15.9%	16.1%			
<u>Selected Assets</u>					
	As at Wednesday				
	June 27/62	June 20/62	June 13/62		
Cash reserve	1,161	1,191	1,159		
Day-to-day loans	87*	52	102		
Treasury bills	1,009*	1,023	1,054		
Total Liquid Assets	2,257*	2,266	2,315		
Other Canadas (amortized value)	2,471*	2,535	2,660		
Call loans to stockbrokers and investment dealers	105*	103**	102		
Total	4,833*	4,904**	5,077		
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)					
Net float	-25.4	+43.1	+12.9		
Securities held under resale agreements	-	-33.2	-12.0		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-13.2	+20.1	+46.8		
3. <u>Money Market Rates and Government Security Yields</u>					
<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates
Week ending	June 27, 1962	5	4 1/4	4 1/4	4.65
Week ending	June 20, 1962	3 3/4	3 1/2	3 3/4	3.60
Week ending	June 13, 1962	3 1/2	3	3 1/2	3.10
<u>Average Treasury Bill Rate at Tender</u>		As at			
		June 28/62	June 21/62	June 14/62	
91 day bills		5.45	4.92	3.93	
182 day bills		5.73	5.16	4.12	
<u>Government Bond Yields⁽²⁾</u>		June 27/62	June 20/62	June 13/62	
3 1/2%	Dec. 15/62	5.44	4.85	4.09	
4%	May 1/64	5.34	5.12	4.49	
3 3/4%	Sept. 1/65	5.55	5.32	4.66	
2 3/4%	June 15/67-68	5.11	4.74	4.39	
4 1/4%	Sept. 1/72	5.33	5.16	4.93	
3 3/4%	Jan. 15/75-78	5.23	5.07	4.96	
3 1/4%	Oct. 1/79	5.26	5.05	4.98	
4 1/2%	Sept. 1/83	5.42	5.27	5.16	
3 3/4%	Sept. 15/96-Mar. 15/98	5.13	5.04	4.97	

- (1) Cash reserves are on a statutory basis.
Statutory till money: June \$ 373.5; July \$ 376.6.
Statutory deposits: June \$14,243.4; July \$14,134.3.
- (2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

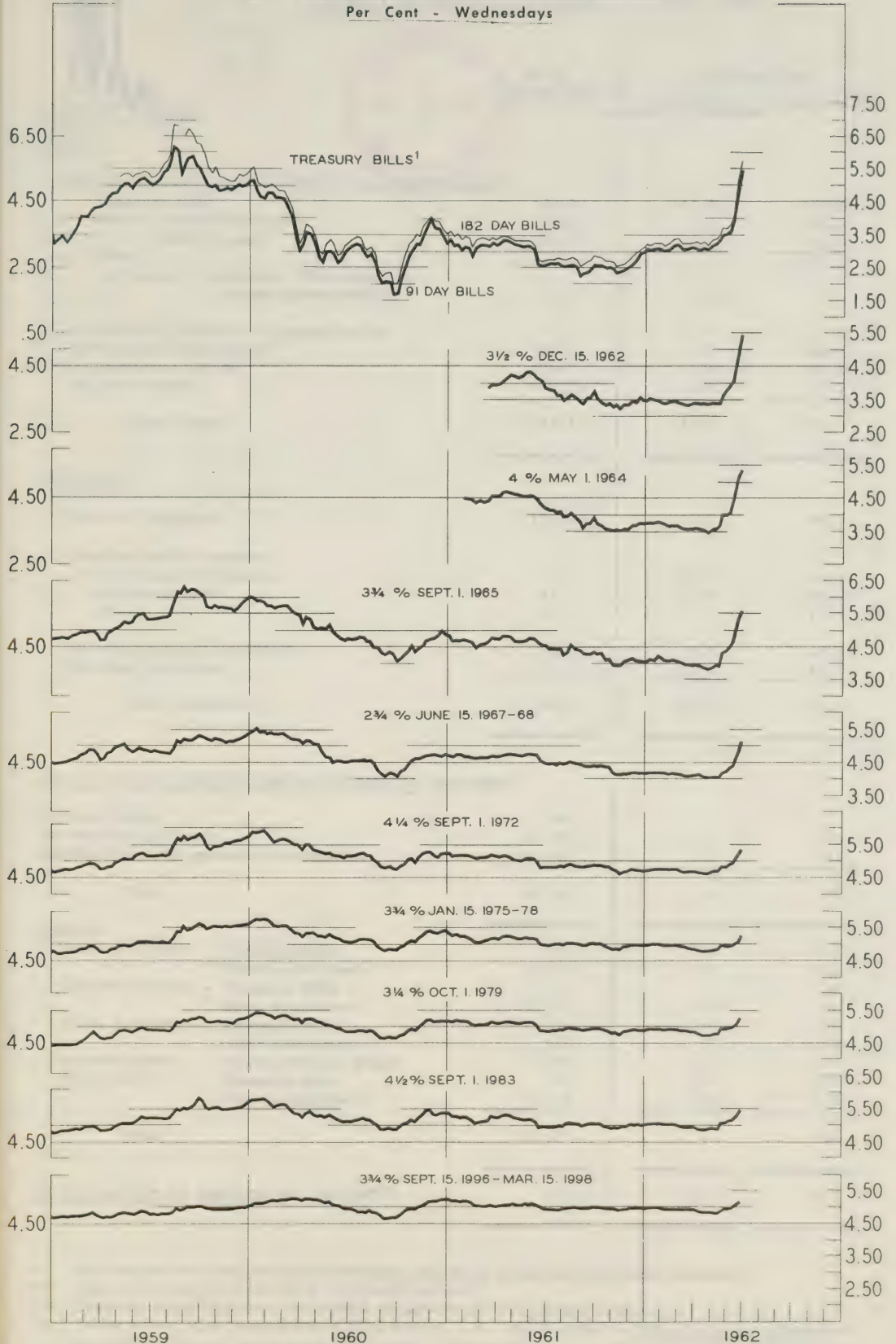
DISTRIBUTION OF HOLDINGS
Billions of Dollars - Wednesdays



* Affected by the transactions described in footnote (1) page 1.

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JUNE 27
28/6/62

BANK OF CANADA

Assets

Government of Canada securities (amortized value)⁽¹⁾

	As at July 4, 1962	Increase since June 27/62	July 5, 1961
Treasury bills	172.9	-11.6	-109.8
Other - 2 years and under	341.0	- 1.4	- 98.6
- Over 2 years	1,977.5	- 0.6	30.2
Total	2,491.4	-13.7	-178.2
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets⁽¹⁾ 485.7 - 2.1 425.1

Investment in I.D.B. 136.9 1.2 38.8

All other assets 130.2 - 2.3 - 17.7

Total Assets 3,244.2 -42.0 257.0

Liabilities

Notes in circulation 2,139.1 37.1 86.4

Canadian dollar deposits:

Government of Canada 35.4 -78.8 29.4

Chartered banks 757.5 -30.4 100.9

Other 38.1 5.3 12.3

Foreign currency liabilities 96.7 - 0.3 47.5

All other liabilities 177.4 25.2 - 19.5

Total Liabilities 3,244.2 -42.0 257.0

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-
Canada Savings Bonds	3,983	- 7	515
All other direct & guaranteed securities	12,485	1	82
Total	18,353	- 6	596

Held by:

Bank of Canada - Treasury bills	174	- 12	-110
- Other securities ⁽²⁾	2,373	- 2	- 64
Chartered banks - Treasury bills	1,010	1	-132
- Other securities	2,437	- 19**	188
Govt. accounts - Treasury bills	144	- 18	138
- Other securities	558	4	-174
General public - Canada Savings Bonds	3,983	- 7	515
(residual) ⁽³⁾ - Treasury bills	557	28	104
- Other securities ⁽²⁾	7,118	18**	131
Total	18,353	- 6	596

GOVERNMENT OF CANADA BALANCES***

813 -151 675

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) To the extent of the equivalent of \$350 million U.S., the increase in Foreign currency assets of the Bank of Canada in the week ending June 27 represented U.S. dollar securities acquired by the Bank as a result of a reciprocal currency arrangement entered into by the Bank with the Federal Reserve System in the amount of \$250 million U.S. and a comparable arrangement entered into with the Bank of England in the amount of \$100 million U.S. These arrangements were also reflected in the decline in the Bank's holdings of Government of Canada securities.

(2) Affected by the transactions described in footnote (1) above.

(3) Includes other central banks, investment dealers, other non-bank financial institutions and other resident and non-resident holders.



Table 1: General Information		Table 2: Detailed Data	
No.	Name	No.	Name
1	...	1	...
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50	...	50	...

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	As at	Increase since	
	June 27, 1962	June 20, 1962	June 28, 1961
		(Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	788	- 30	147
Bank of Canada notes	383	- 2	12
Day-to-day loans	88	37	- 54
Treasury bills	1,009	- 15	-136
Other Govt. securities (amortized value)	2,472	- 63	237
Net foreign assets	- 102	- 59	- 95
Call loans to stockbrokers	52	-	- 11
Call loans to investment dealers	55	4	8
Sub-total	4,745	-128	107
Loans to provinces	22	- 6	- 8
Loans to municipalities	291	3	24
Loans to grain dealers	384	11	55
Canada Savings Bond loans	67	- 5*	- 2
Loans to instalment finance companies	296	42	22
General loans	6,519	85*	1,138
Insured mortgages	923	-	- 33
Provincial securities	414	2	86
Municipal securities	258	4	52
Corporate securities	477	-	20
Total of Major Assets	14,396	8	1,462
Canadian Deposit Liabilities			
Personal savings deposits	7,924	- 7	438
Other notice deposits	1,052	- 16	(278
"All other" deposits (less total float)	3,759	31*	(
Total held by general public	12,735	7*	716
Government of Canada deposits	850	10*	695
Total Deposits (less float)	13,585	17*	1,411
Estimated float	580	61*	18
Total Canadian Deposits	14,165	78	1,429
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	163	- *	17
- notes	1,719	10	70
Chartered bank deposits held by general public	12,735	7*	716
Total held by general public	14,617	18*	804
Government of Canada deposits	850	10*	695
Total Currency and Chartered Bank Deposits	15,467	28*	1,498

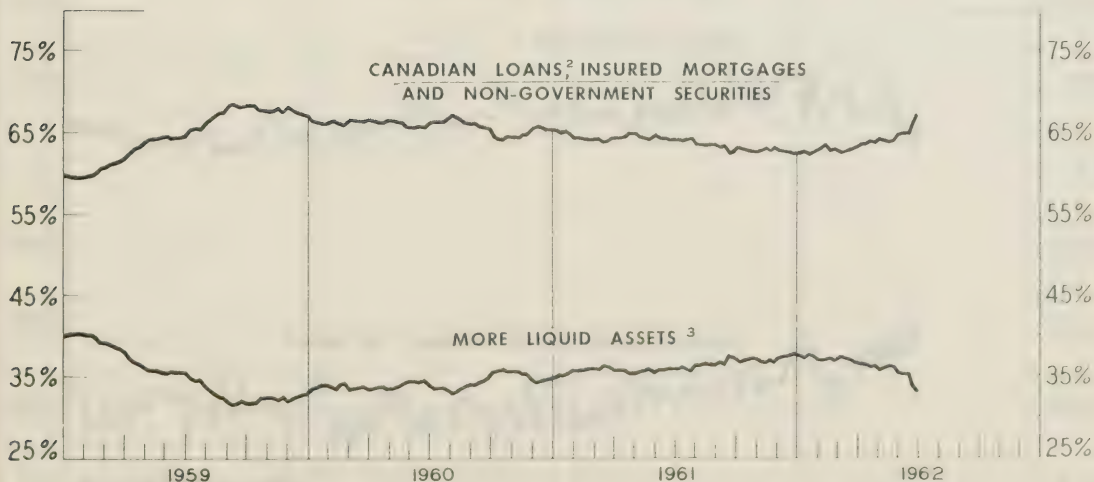
* Figures for previous week have been revised.

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

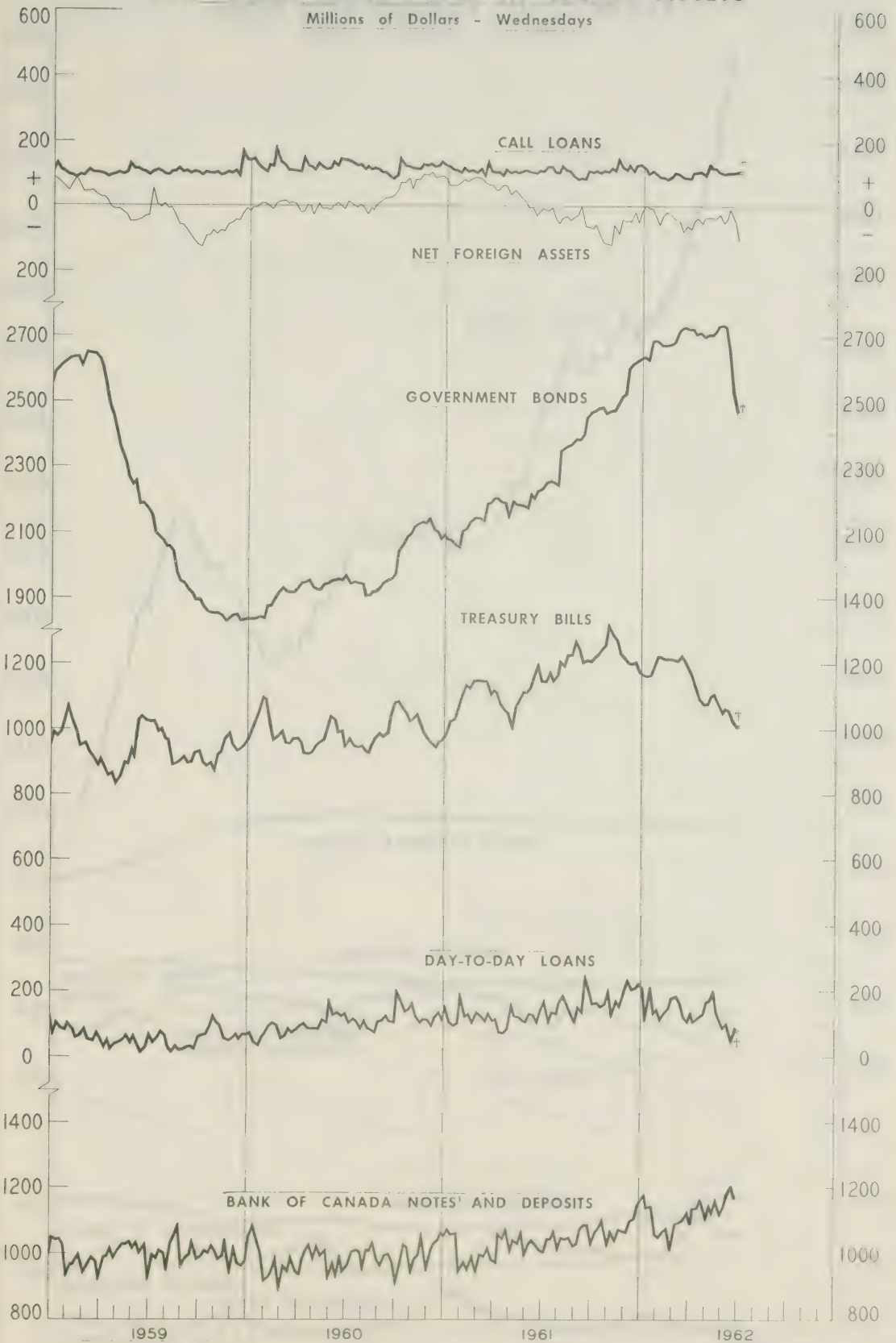
CHARTERED BANKS - NORTH AMERICA

(Continued from page 1)



CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at July 4 are plotted in open lines. Other series are plotted to June 27.

*/1/62

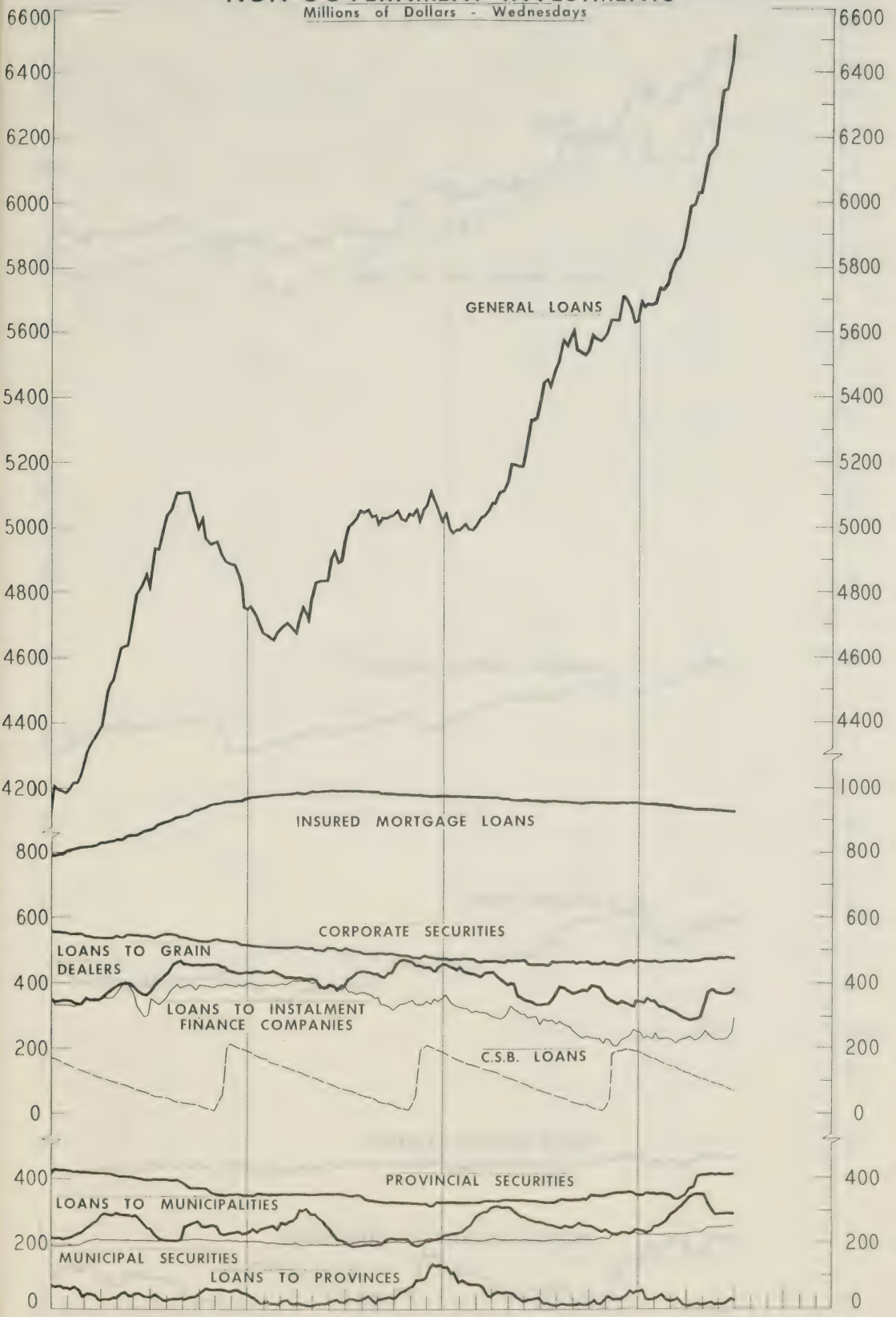
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CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



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CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits

2. Notes and coin.

LAST DATE PLOTTED JUNE 27
5/7/62



MONEY MARKET
(Millions of Dollars or Per Cent)

		Cumulative Average July 1-4, 1962	Average June, 1962
1.	Chartered Banks(1)		
	Average Cash and Liquid Position		
	Cash reserve	1,135	1,165
	Cash ratio	8.03%	8.18%
	Liquid assets	2,218	2,286
	Liquid asset ratio	15.69%	16.05%
		As at Wednesday	
		July 4/62	June 27/62
	Selected Assets		June 20/62
	Cash reserve	1,134	1,161
	Day-to-day loans	76*	88**
	Treasury bills	1,010*	1,009
	Total Liquid Assets	2,220*	2,259**
	Other Canadas (amortized value)	2,453*	2,472**
	Call loans to stockbrokers and investment dealers	104*	106**
	Total	4,776*	4,838**
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)		
	Net float	+2.3	-25.4
	Securities held under resale agreements	-	-
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	+0.3	-13.2
3.	Money Market Rates and Government Security Yields		
	Day-to-Day Loans	High	Low
	Week ending July 4, 1962	4 1/4	4
	Week ending June 27, 1962	5	4 1/4
	Week ending June 20, 1962	3 3/4	3 1/2
		Close	Average of Closing Rates
		4 1/4	4.25
		4 1/4	4.65
		3 3/4	3.60
	Average Treasury Bill Rate at Tender	As at	
	91 day bills	July 5/62	June 28/62
	182 day bills	5.43	5.45
		5.71	5.73
	Government Bond Yields(2)	July 4/62	June 27/62
	3 1/2% Dec. 15/62	5.54	5.44
	4% May 1/64	5.65	5.34
	3 3/4% Sept. 1/65	5.60	5.55
	2 3/4% June 15/67-68	5.20	5.11
	4 1/4% Sept. 1/72	5.40	5.33
	3 3/4% Jan. 15/75-78	5.34	5.23
	3 1/4% Oct. 1/79	5.37	5.26
	4 1/2% Sept. 1/83	5.46	5.42
	3 3/4% Sept. 15/96-Mar. 15/98	5.15	5.13

- (1) Cash reserves are on a statutory basis.
Statutory till money: June \$ 373.5; July \$ 376.6.
Statutory deposits: June \$14,243.4; July \$14,134.3.
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

...the ... of the ...
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Table 1		
Year	Value	Unit
1980	100	1000
1981	110	1000
1982	120	1000
1983	130	1000
1984	140	1000
1985	150	1000
1986	160	1000
1987	170	1000
1988	180	1000
1989	190	1000
1990	200	1000

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Table 2		
Year	Value	Unit
1980	100	1000
1981	110	1000
1982	120	1000
1983	130	1000
1984	140	1000
1985	150	1000
1986	160	1000
1987	170	1000
1988	180	1000
1989	190	1000
1990	200	1000

Table 3		
Year	Value	Unit
1980	100	1000
1981	110	1000
1982	120	1000
1983	130	1000
1984	140	1000
1985	150	1000
1986	160	1000
1987	170	1000
1988	180	1000
1989	190	1000
1990	200	1000

Table 4		
Year	Value	Unit
1980	100	1000
1981	110	1000
1982	120	1000
1983	130	1000
1984	140	1000
1985	150	1000
1986	160	1000
1987	170	1000
1988	180	1000
1989	190	1000
1990	200	1000

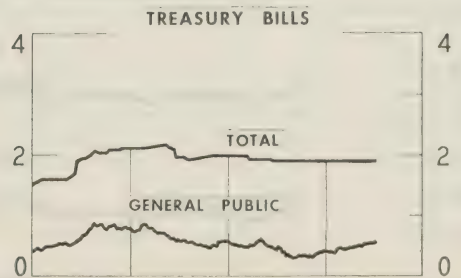
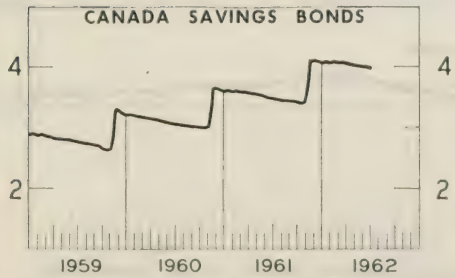
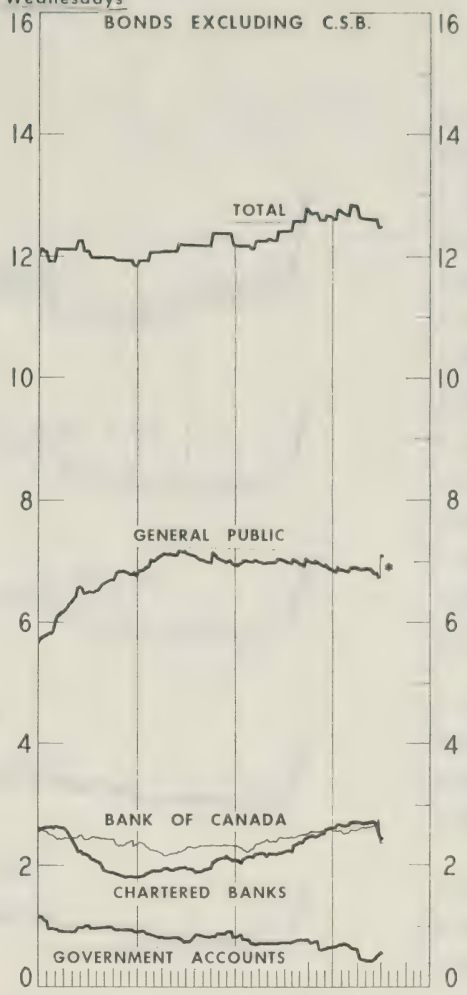
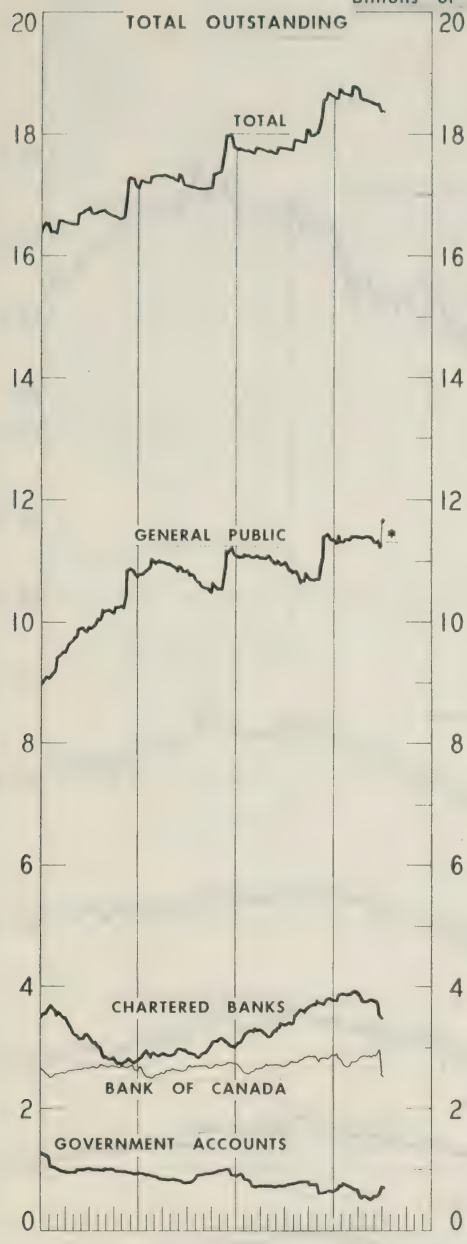
Table 5		
Year	Value	Unit
1980	100	1000
1981	110	1000
1982	120	1000
1983	130	1000
1984	140	1000
1985	150	1000
1986	160	1000
1987	170	1000
1988	180	1000
1989	190	1000
1990	200	1000

8

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

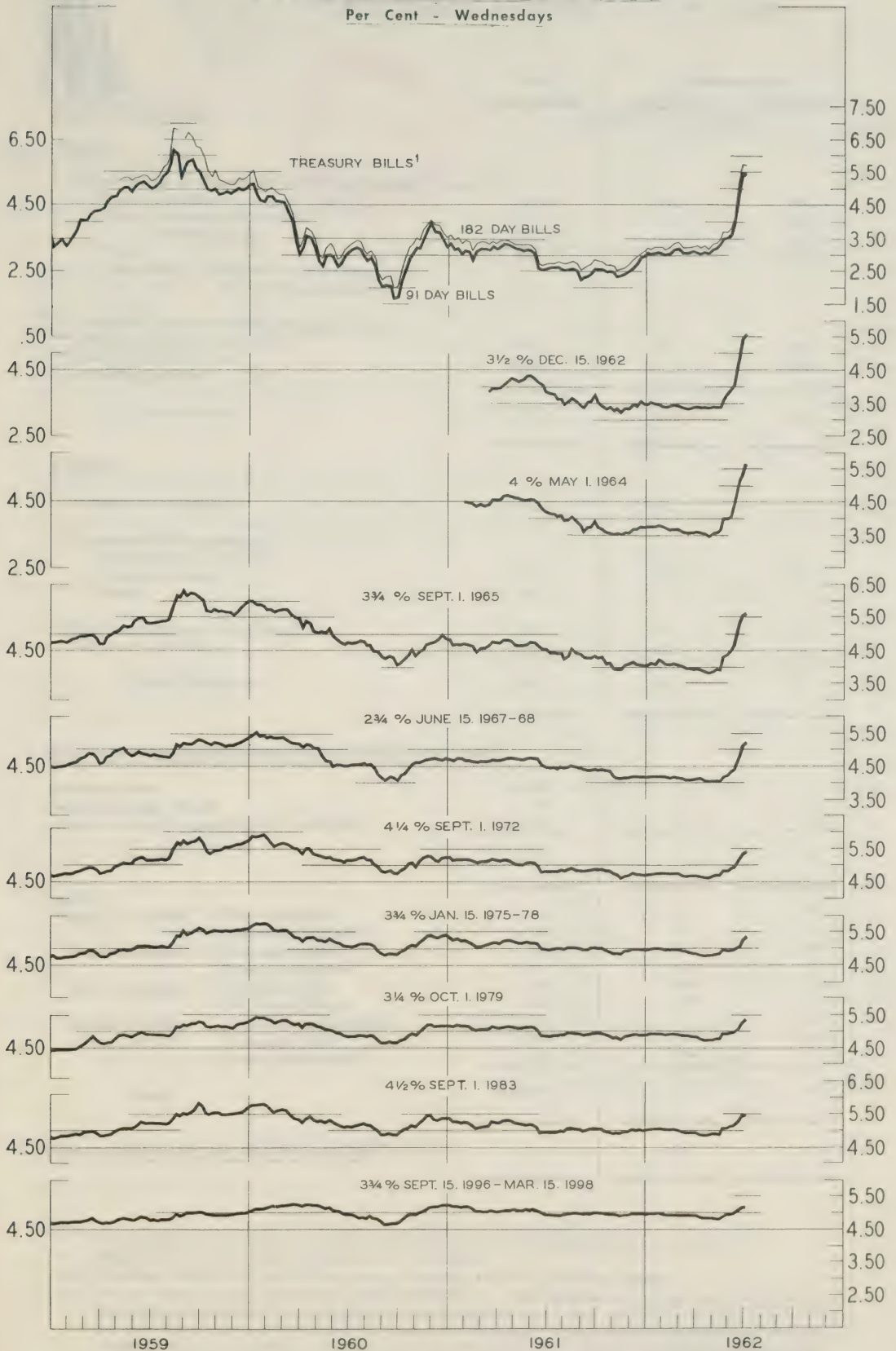
Billions of Dollars - Wednesdays



* Breaks reflect the transactions described in footnote (1) page 1.

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JULY 4
5/7/62

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WEEKLY FINANCIAL STATISTICS*

July 12, 1962

BANK OF CANADA

Assets

Government of Canada securities (amortized value) (1)

	As at July 11/62	Increase since July 4/62 July 12/61 (Millions of Dollars)	
Treasury bills	161.8	-11.1	-146.3
Other - 2 years and under	356.0	15.0	-100.7
- Over 2 years	1,977.4	- 0.2	44.3
Total	2,495.1	3.7	-202.7
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets (1)	475.6	-10.1	395.6
Investment in I.D.B.	136.9	-	38.6
All other assets	95.6	-34.6	4.8

Total Assets	3,203.3	-40.9	236.3
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Liabilities

Notes in circulation	2,159.2	20.1	85.8
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Canadian dollar deposits:

Government of Canada	17.0	-18.4	11.1
Chartered banks	770.4	12.9	115.4
Other	34.7	- 3.4	12.2

Foreign currency liabilities

All other liabilities	135.6	-41.7	- 5.3
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Total Liabilities	3,203.3	-40.9	236.3
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-
Canada Savings Bonds	3,976	- 7	511
All other direct & guaranteed securities	12,489	4	86
Total	18,351	- 3	597

Held by:

Bank of Canada - Treasury bills	163	-11	-147
Other securities (2)	2,388	15	- 51
Chartered banks - Treasury bills	995	-15	-176
Other securities	2,347	-90**	93
Govt. accounts - Treasury bills	90	-53**	75
Other securities	568	9**	-165
General public - Canada Savings Bonds	3,976	- 7	511
(residual) (3) Treasury bills	638	79**	248
Other securities (2)	7,187	70**	209
Total	18,351	- 3	597

GOVERNMENT OF CANADA BALANCES***

976	163	676
-----	-----	-----

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) To the extent of the equivalent of \$350 million U.S., the increase in foreign currency assets of the Bank of Canada in the week ending June 27 represented U.S. dollar securities acquired by the Bank as a result of a reciprocal currency arrangement entered into by the Bank with the Federal Reserve System in the amount of \$250 million U.S. and a comparable arrangement entered into with the Bank of England in the amount of \$100 million U.S. These arrangements were also reflected in the decline in the Bank's holdings of Government of Canada securities.

(2) Affected by the transactions described in footnote (1) above.

(3) Includes other central banks, investment dealers, other non-bank financial institutions and other resident and non-resident holders.

	As at <u>July 4/62</u>	Increase since <u>June 27/62</u> <u>July 5/61</u> (Millions of Dollars)	
CHARTERED BANKS			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	758	- 30	101
Bank of Canada notes	347	- 36	3
Day-to-day loans	76	- 13	- 95
Treasury bills	1,010	1	-132
Other Govt. securities (amortized value)	2,453	- 19	199
Net foreign assets	- 101	-	- 89
Call loans to stockbrokers	50	- 3	- 18
Call loans to investment dealers	51	- 4	- 2
Sub-total	<u>4,642</u>	<u>-103</u>	<u>- 33</u>
Loans to provinces	28	6	12
Loans to municipalities	293	2	30
Loans to grain dealers	389	4	56
Canada Savings Bond loans	63	- 4	- 2
Loans to instalment finance companies	302	6	13
General loans	6,623	104	1,181
Insured mortgages	922	- 1	- 32
Provincial securities	408	- 6	83
Municipal securities	256	- 2	53
Corporate securities	473	- 5	17
Total of Major Assets	<u>14,397</u>	<u>2</u>	<u>1,378</u>

Canadian Deposit Liabilities

Personal savings deposits	7,995	72	463
Other notice deposits	1,054	1	(261
"All other" deposits (less total float)	3,785	26	(
Total held by general public	12,834	99	724
Government of Canada deposits	778	- 72	646
Total Deposits (less float)	13,611	27	1,370
Estimated float	742	161	236
Total Canadian Deposits	14,353	188	1,605

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	163	-	15
- notes	1,792	73	84
Chartered bank deposits held by general public	12,834	99	724
Total held by general public	14,788	172	822
Government of Canada deposits	778	- 72	646
Total Currency and Chartered Bank Deposits	15,566	99	1,468

Year	Month	Day
1900	Jan	1
1900	Feb	1
1900	Mar	1
1900	Apr	1
1900	May	1
1900	Jun	1
1900	Jul	1
1900	Aug	1
1900	Sep	1
1900	Oct	1
1900	Nov	1
1900	Dec	1

The following is a list of the names of the persons who have been elected to the office of Mayor of the City of New York for the year 1900. The names are listed in alphabetical order.

The names of the persons who have been elected to the office of Mayor of the City of New York for the year 1900 are:

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Year	Month	Day
1900	Jan	1
1900	Feb	1
1900	Mar	1
1900	Apr	1
1900	May	1
1900	Jun	1
1900	Jul	1
1900	Aug	1
1900	Sep	1
1900	Oct	1
1900	Nov	1
1900	Dec	1

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Year	Month	Day
1900	Jan	1
1900	Feb	1
1900	Mar	1
1900	Apr	1
1900	May	1
1900	Jun	1
1900	Jul	1
1900	Aug	1
1900	Sep	1
1900	Oct	1
1900	Nov	1
1900	Dec	1

The following is a list of the names of the persons who have been elected to the office of Mayor of the City of New York for the year 1900. The names are listed in alphabetical order.

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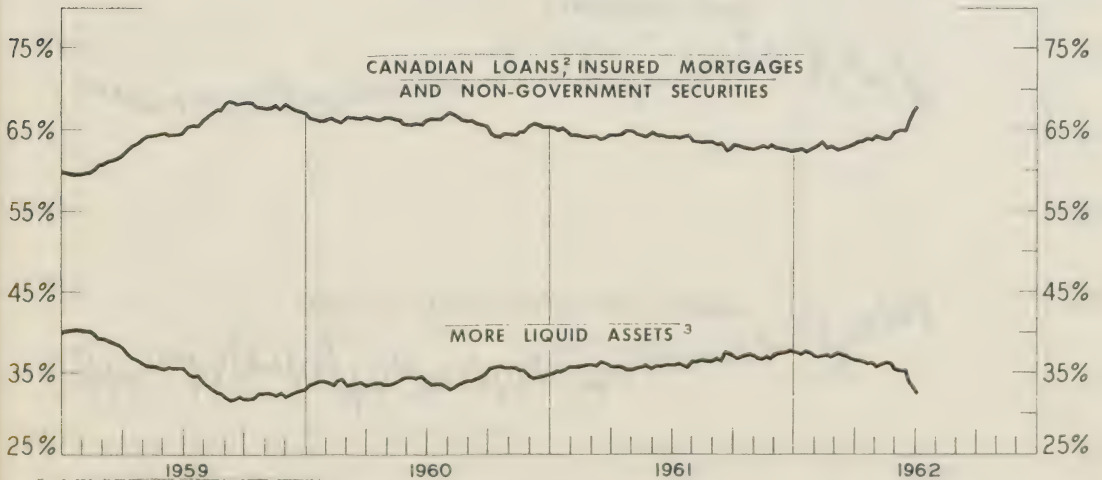
The names of the persons who have been elected to the office of Mayor of the City of New York for the year 1900 are:

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



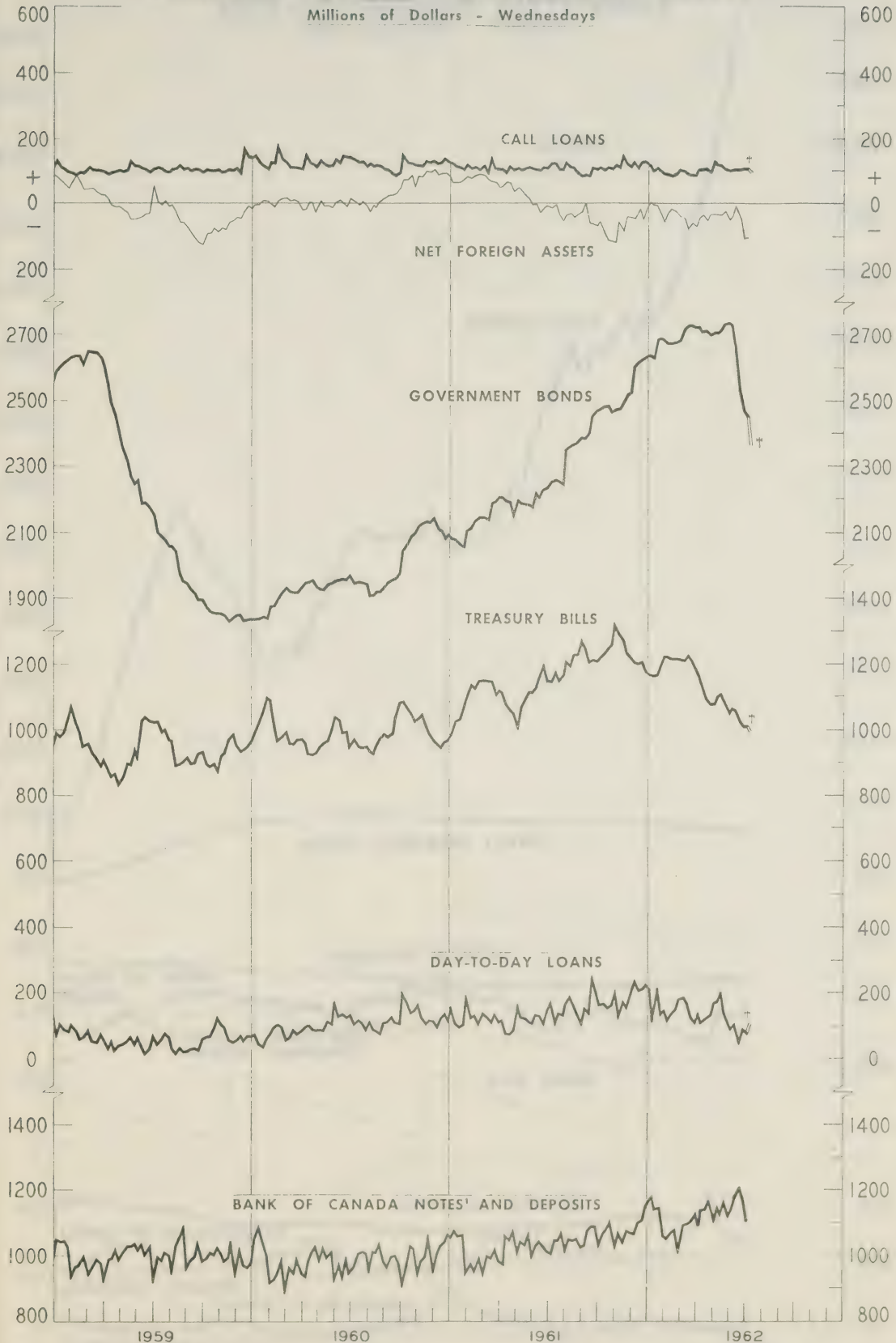
¹ Total of Assets enumerated below.

² Excludes day-to-day and call loans.

³ Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



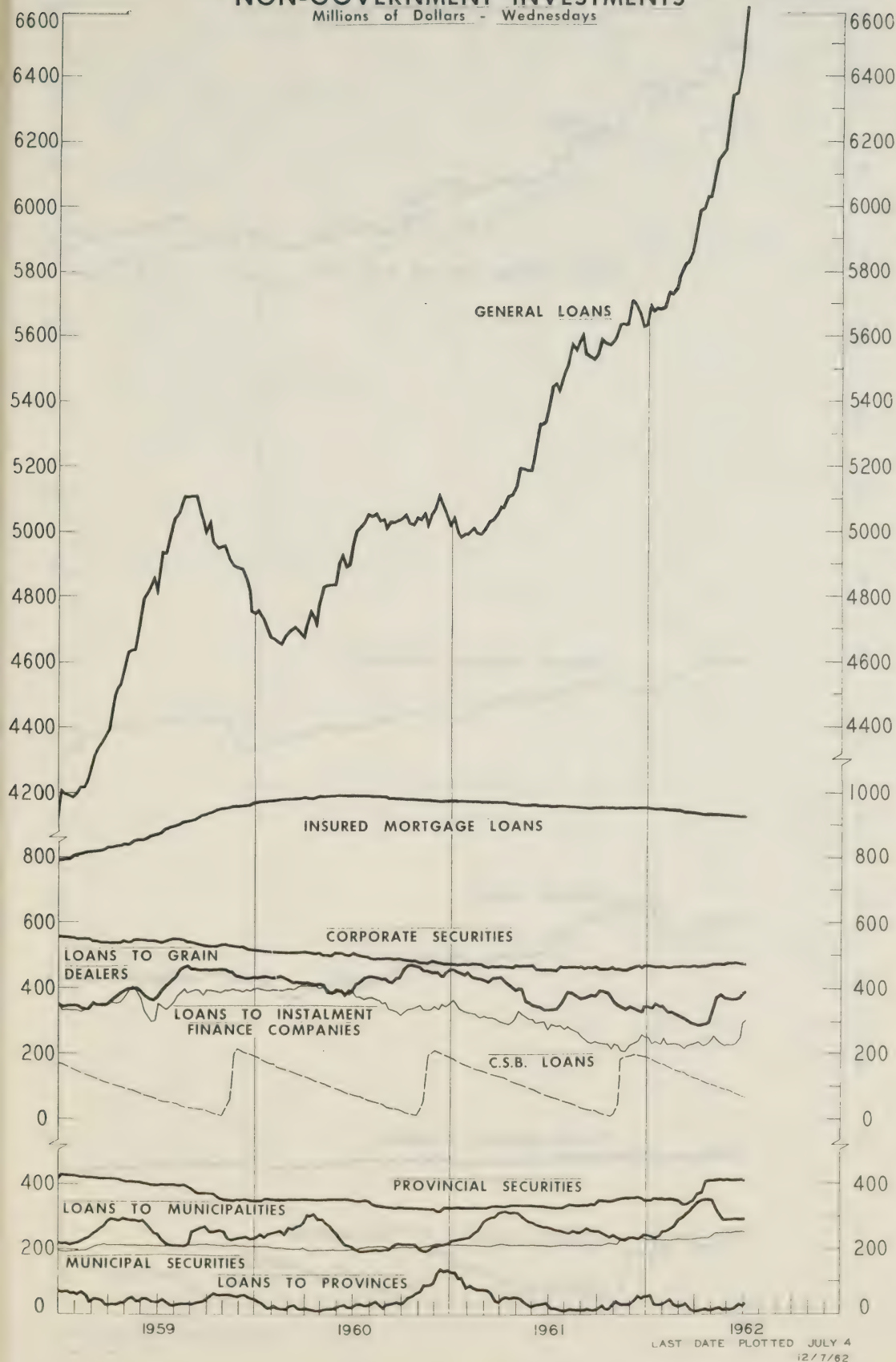
† Actual holdings on Wednesdays.

+ Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at July 11 are plotted in open lines. Other series are plotted to July 4

12/7/62

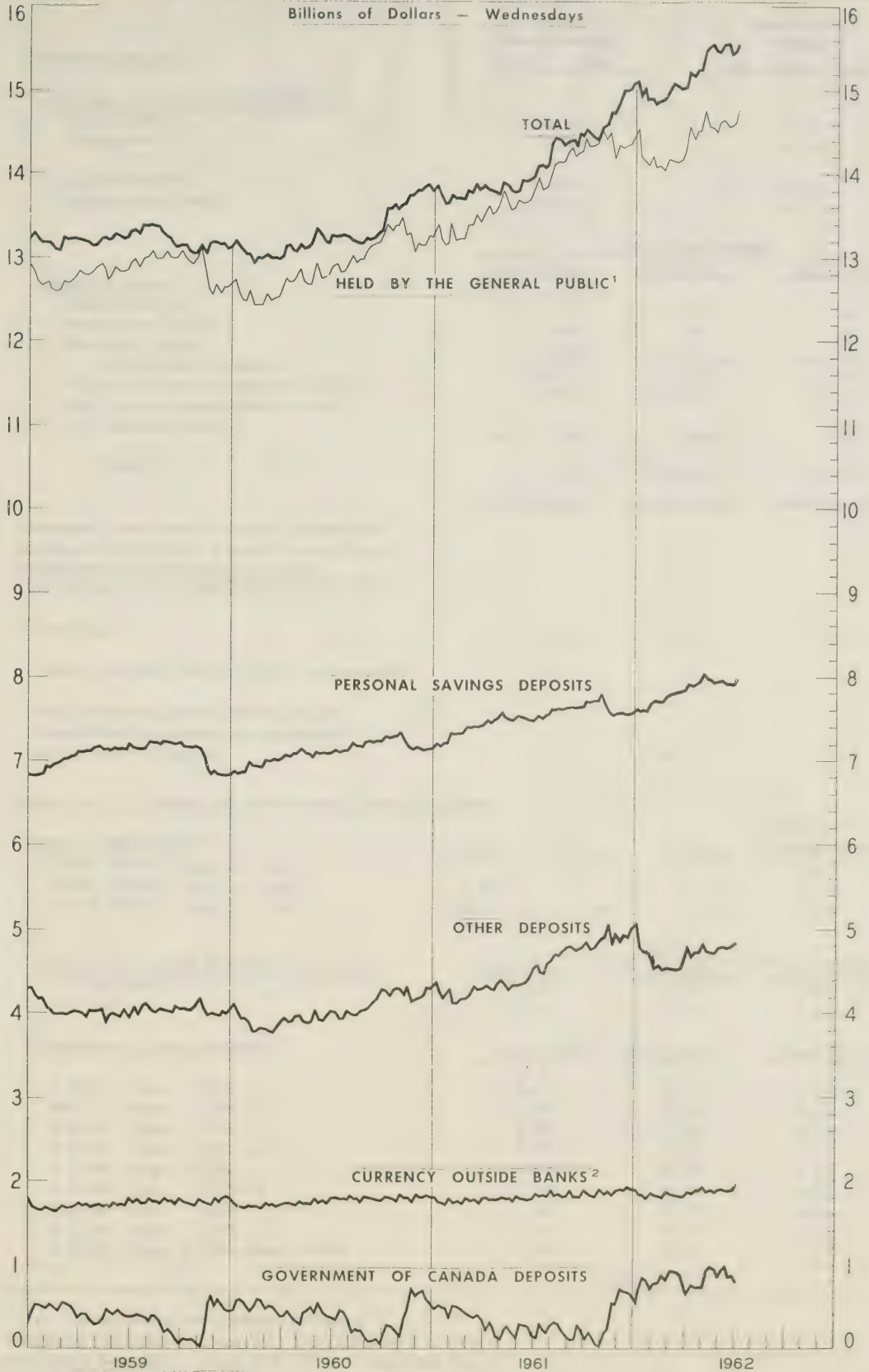
5 **CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS**

Millions of Dollars - Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED JULY 4
12/7/62

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending July 11, 1962	Cumulative Average July 1-11, 1962		
1. <u>Chartered Banks(1)</u>				
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,143	1,141		
Cash ratio	8.09%	8.07%		
Liquid assets	2,226	2,224		
Liquid asset ratio	15.75%	15.73%		
<u>As at Wednesday</u>				
<u>Selected Assets</u>	<u>July 11/62</u>	<u>July 4/62</u>	<u>June 27/62</u>	
Cash reserve	1,147	1,134	1,161	
Day-to-day loans	105*	76	88	
Treasury bills	995*	1,010	1,009	
Total Liquid Assets	2,247*	2,219**	2,259	
Other Canadas (amortized value)	2,363*	2,453	2,472	
Call loans to stockbrokers and investment dealers	95*	100**	106	
Total	4,705*	4,772**	4,838	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	-5.1	+2.3	-25.4	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-0.3	+0.3	-13.2	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending July 11, 1962	5	4	5	4.60
Week ending July 4, 1962	4 1/4	4	4 1/4	4.25
Week ending June 27, 1962	5	4 1/4	4 1/4	4.65
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	<u>July 12/62</u>	<u>July 5/62</u>	<u>June 28/62</u>	
91 day bills	5.48	5.43	5.45	
182 day bills	5.72	5.71	5.73	
<u>Government Bond Yields(2)</u>	<u>July 11/62</u>	<u>July 4/62</u>	<u>June 27/62</u>	
3 1/2% Dec. 15/62	5.59	5.54	5.44	
4% May 1/64	5.70	5.65	5.34	
3 3/4% Sept. 1/65	5.58	5.60	5.55	
2 3/4% June 15/67-68	5.13	5.20	5.11	
4 1/4% Sept. 1/72	5.42	5.40	5.33	
3 3/4% Jan. 15/75-78	5.39	5.34	5.23	
3 1/4% Oct. 1/79	5.42	5.37	5.26	
4 1/2% Sept. 1/83	5.47	5.46	5.42	
3 3/4% Sept. 15/96-Mar. 15/98	5.15	5.15	5.13	

(1) Cash reserves are on a statutory basis.
Statutory till money: June \$ 373.5; July \$ 376.6.
Statutory deposits: June \$14,243.4; July \$14,134.3.

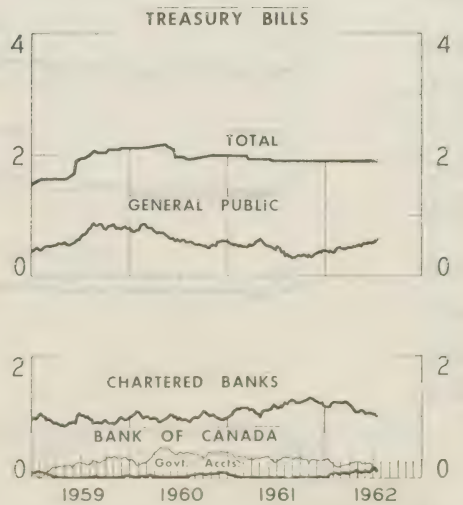
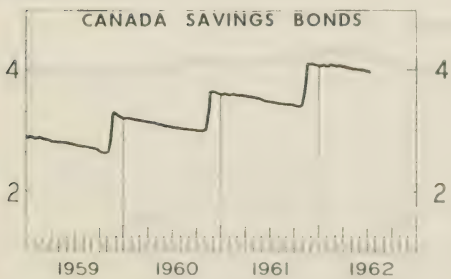
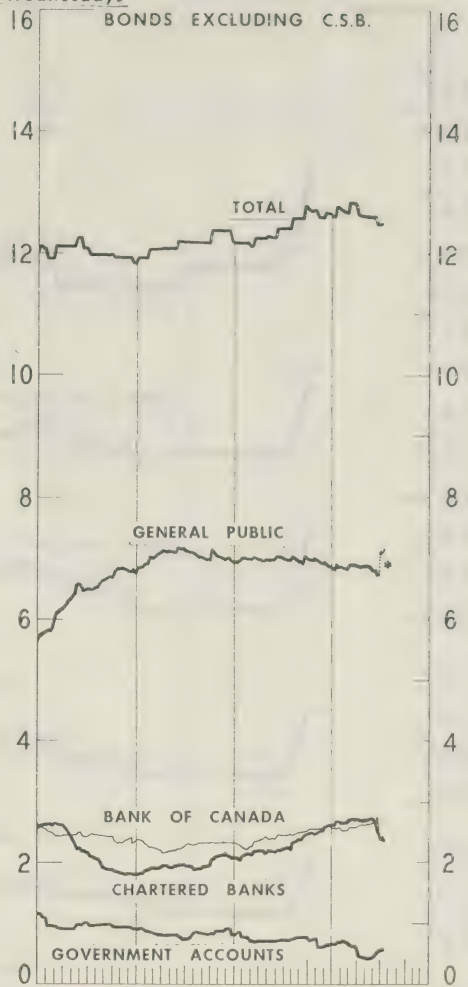
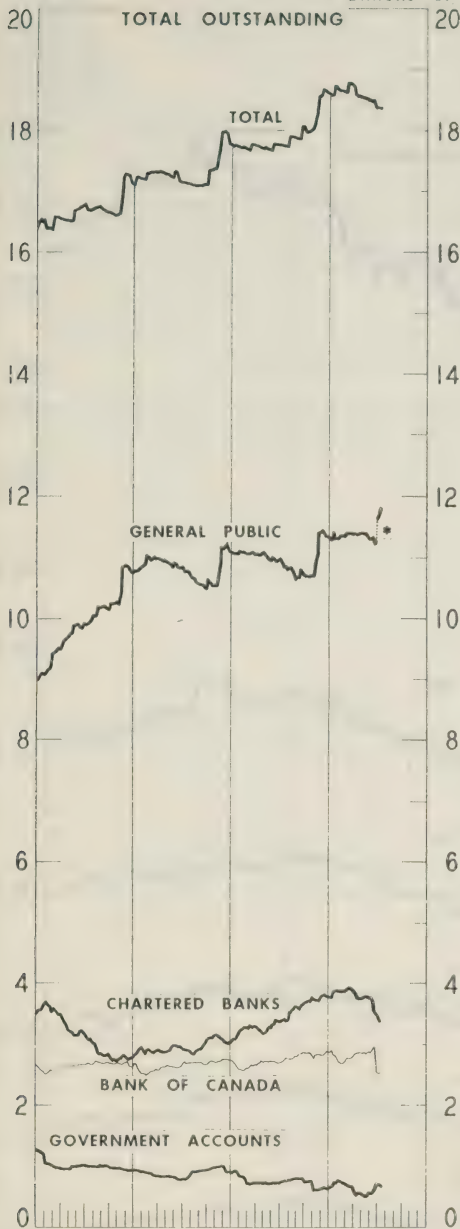
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays

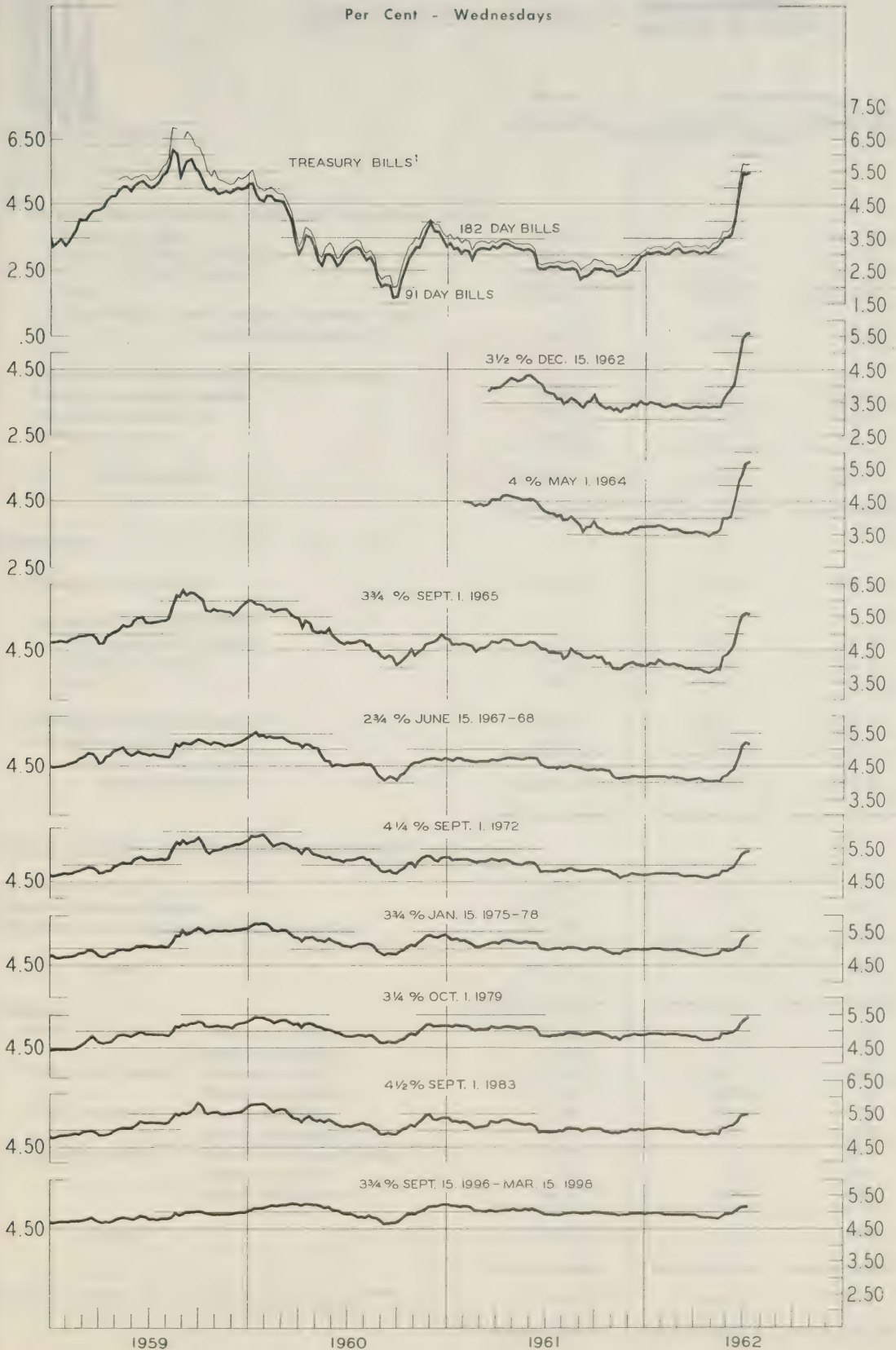


* Breaks reflect the transactions described in footnote (1) page 1.

LAST DATE PLOTTED JULY 11
12/74

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



WEEKLY FINANCIAL STATISTICS*

THE LIBRARY
UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills	182.4
Other - 2 years and under	361.4
- Over 2 years	1,976.9
Total	2,520.7
(of which: - held under "Purchase and Resale Agreements")	(22.9)

Advances to chartered & savings banks

Foreign currency assets

Investment in I.D.B.

All other assets

Total Assets

As at July 18/62	Increase since July 11/62 July 19/61 (Millions of Dollars)	
	20.6	-143.4
	5.4	- 97.0
	- 0.5	45.5
	25.5	-194.9
	(22.9)	(22.9)
	-	-
	16.6	409.0
	0.9	38.7
	12.4	6.1
	55.4	258.9

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

2,155.8	- 3.4	82.9
27.8	10.8	17.0
783.8	13.4	115.7
30.0	- 4.7	6.6
103.2	16.7	30.5
158.2	22.6	6.2
3,258.7	55.4	258.9

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct & guaranteed securities

Total

1,885	-	-
3,971	- 6	511
12,495	5	92
18,350	- 1	603

Held by:

Bank of Canada	- Treasury bills	184	21	-144
	Other securities	2,392	5	- 46
Chartered banks	- Treasury bills	947	- 47	-199
	Other securities	2,280	- 65**	31
Govt. accounts	- Treasury bills	107	17	92
	Other securities	576	8	-159
General public	- Canada Savings Bonds	3,971	- 6	511
	Treasury bills	647	9	251
	Other securities	7,247	58**	267

Total

184	21	-144
2,392	5	- 46
947	- 47	-199
2,280	- 65**	31
107	17	92
576	8	-159
3,971	- 6	511
647	9	251
7,247	58**	267
18,350	- 1	603

GOVERNMENT OF CANADA BALANCES***

856	-120	611
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

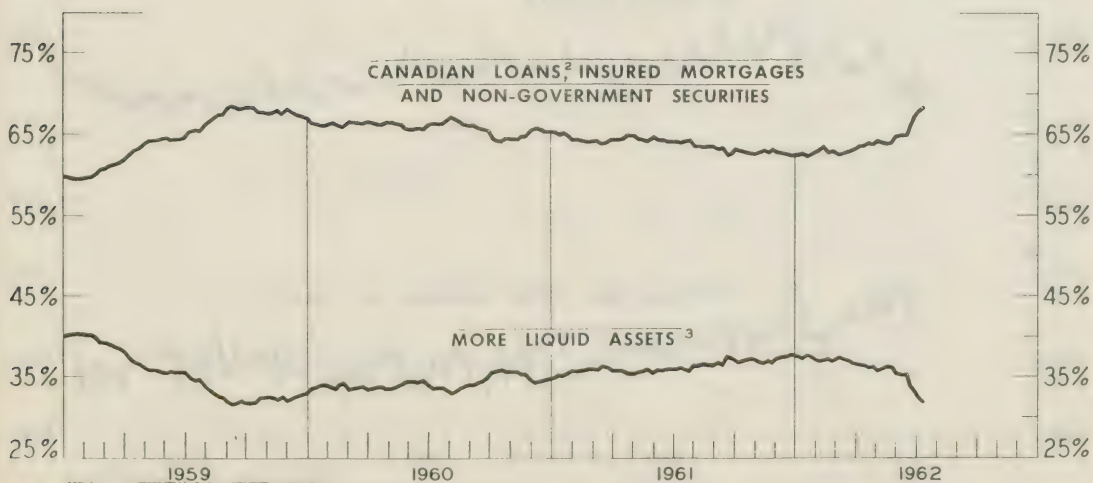
	As at July 11/62	Increase since July 4/62 July 12/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	770	13	115
Bank of Canada notes	403	55	10
Day-to-day loans	105	30	- 5
Treasury bills	995	- 15	-176
Other Govt. securities (amortized value)	2,361	- 92	102
Net foreign assets	- 132	- 31	-128
Call loans to stockbrokers	48	- 1	- 17
Call loans to investment dealers	47	- 3	- 8
Sub-total	4,597	- 45	-106
Loans to provinces	32	4	16
Loans to municipalities	293	-	34
Loans to grain dealers	378	- 11	40
Canada Savings Bond loans	58	- 4	- 1
Loans to instalment finance companies	288	- 14	9
General loans	6,685	62	1,232
Insured mortgages	921	- 1	- 36
Provincial securities	410	2	86
Municipal securities	256	-	49
Corporate securities	474	1	19
Total of Major Assets	14,393	- 5	1,343
Canadian Deposit Liabilities			
Personal savings deposits	7,952	- 43	451
Other notice deposits	1,006	- 48	(209
"All other" deposits (less total float)	3,690	- 94	(
Total held by general public	12,648	-186	659
Government of Canada deposits	959	181	665
Total Deposits (less float)	13,607	- 5	1,324
Estimated float	540	-202	11
Total Canadian Deposits	14,147	-207	1,335
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	163	-	15
- notes	1,757	- 35	76
Chartered bank deposits held by general public	12,648	-186	659
Total held by general public	14,567	-221	750
Government of Canada deposits	959	181	665
Total Currency and Chartered Bank Deposits	15,526	- 40	1,415

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



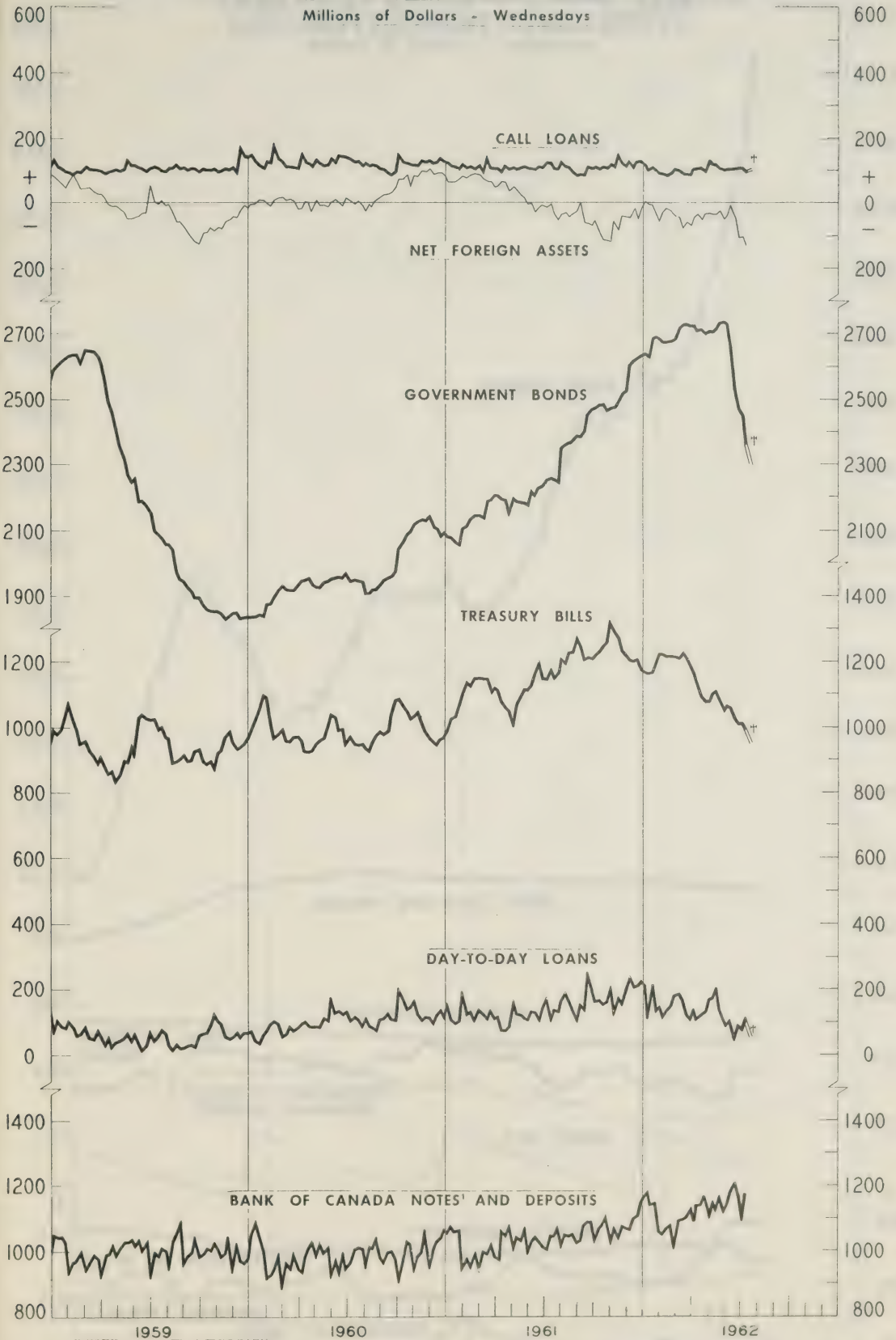
¹ Total of Assets enumerated below.

² Excludes day-to-day and call loans.

³ Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



† Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at July 18 are plotted in open lines. Other series are plotted to July 11

19/7/62

5

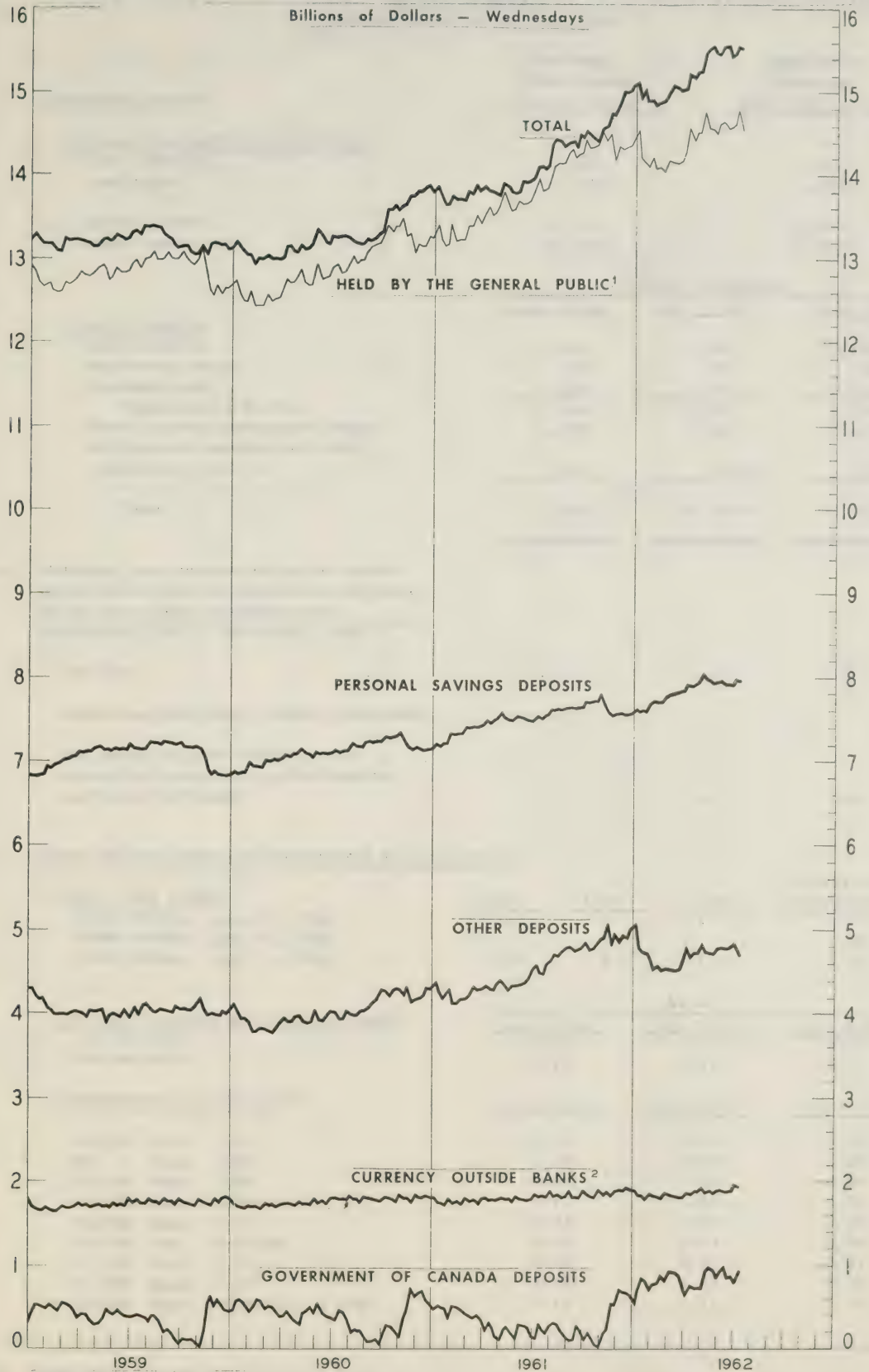
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED JULY 11
1977

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED JULY 11
19/7/62

MONEY MARKET
(Millions of Dollars or Per Cent)

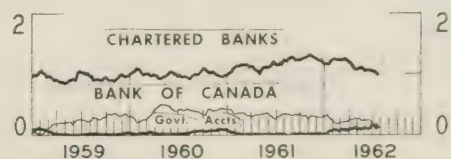
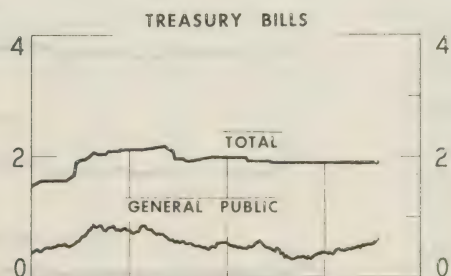
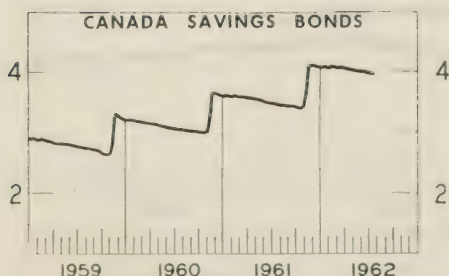
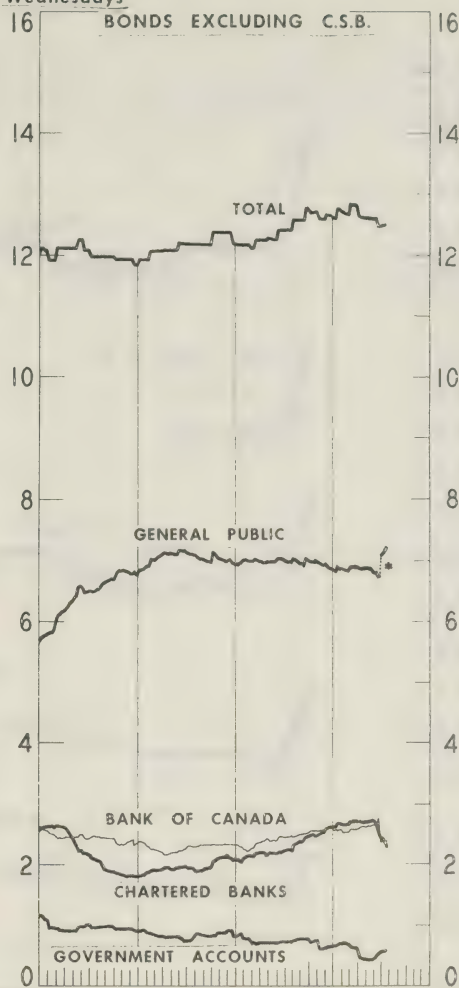
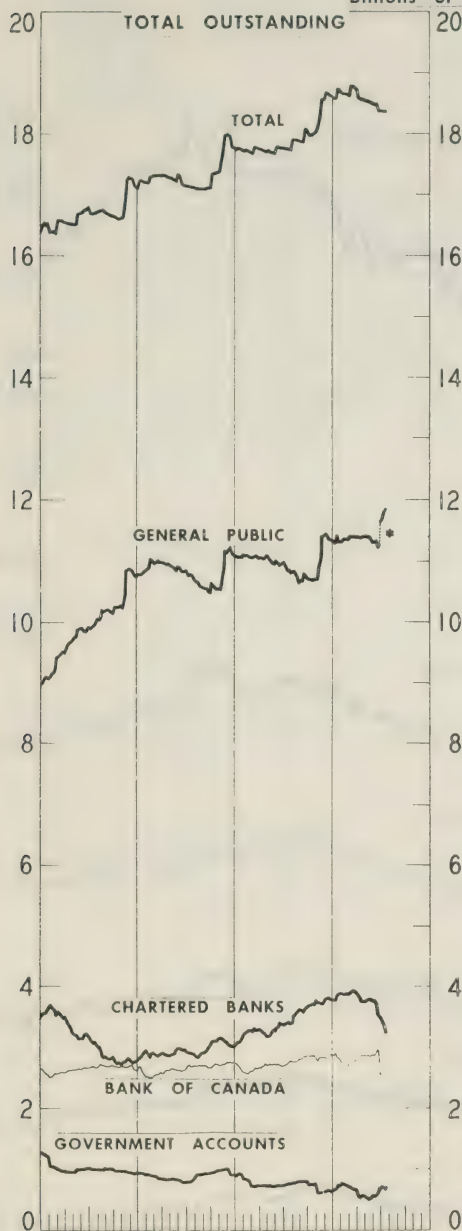
	Average Week Ending July 18, 1962	Cumulative Average July 1-18, 1962		
1. <u>Chartered Banks(1)</u>				
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,147	1,143		
Cash ratio	8.11%	8.09%		
Liquid assets	2,179	2,205		
Liquid asset ratio	15.41%	15.60%		
	<u>As at Wednesday</u>			
	<u>July 18/62</u>	<u>July 11/62</u> <u>July 4/62</u>		
<u>Selected Assets</u>				
Cash reserve	1,160	1,147 1,134		
Day-to-day loans	53*	105 76		
Treasury bills	947*	995 1,010		
Total Liquid Assets	2,160*	2,247 2,219		
Other Canadas (amortized value)	2,296*	2,361** 2,453		
Call loans to stockbrokers and investment dealers	101*	96** 100		
Total	4,557*	4,703** 4,772		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+ 2.5	-5.1 +2.3		
Securities held under resale agreements	-22.9	-		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 1.3	-0.3 +0.3		
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending July 18, 1962	5 1/2	5	5 1/2	5.35
Week ending July 11, 1962	5	4	5	4.60
Week ending July 4, 1962	4 1/4	4	4 1/4	4.25
	<u>As at</u>			
<u>Average Treasury Bill Rate at Tender</u>	<u>July 19/62</u>	<u>July 12/62</u>	<u>July 5/62</u>	
91 day bills	5.51	5.48	5.43	
182 day bills	5.74	5.72	5.71	
<u>Government Bond Yields(2)</u>	<u>July 18/62</u>	<u>July 11/62</u>	<u>July 4/62</u>	
2 3/4% June 1/63	5.54	5.48	5.48	
4% May 1/64	5.76	5.70	5.65	
3 3/4% Sept. 1/65	5.58	5.58	5.60	
2 3/4% June 15/67-68	5.11	5.13	5.20	
4 1/4% Sept. 1/72	5.42	5.42	5.40	
3 3/4% Jan. 15/75-78	5.42	5.39	5.34	
3 1/4% Oct. 1/79	5.48	5.42	5.37	
4 1/2% Sept. 1/83	5.46	5.47	5.46	
3 3/4% Sept. 15/96-Mar. 15/98	5.15	5.15	5.15	

(1) Cash reserves are on a statutory basis.
Statutory till money: July \$ 376.6.
Statutory deposits: July \$14,134.3.
(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays

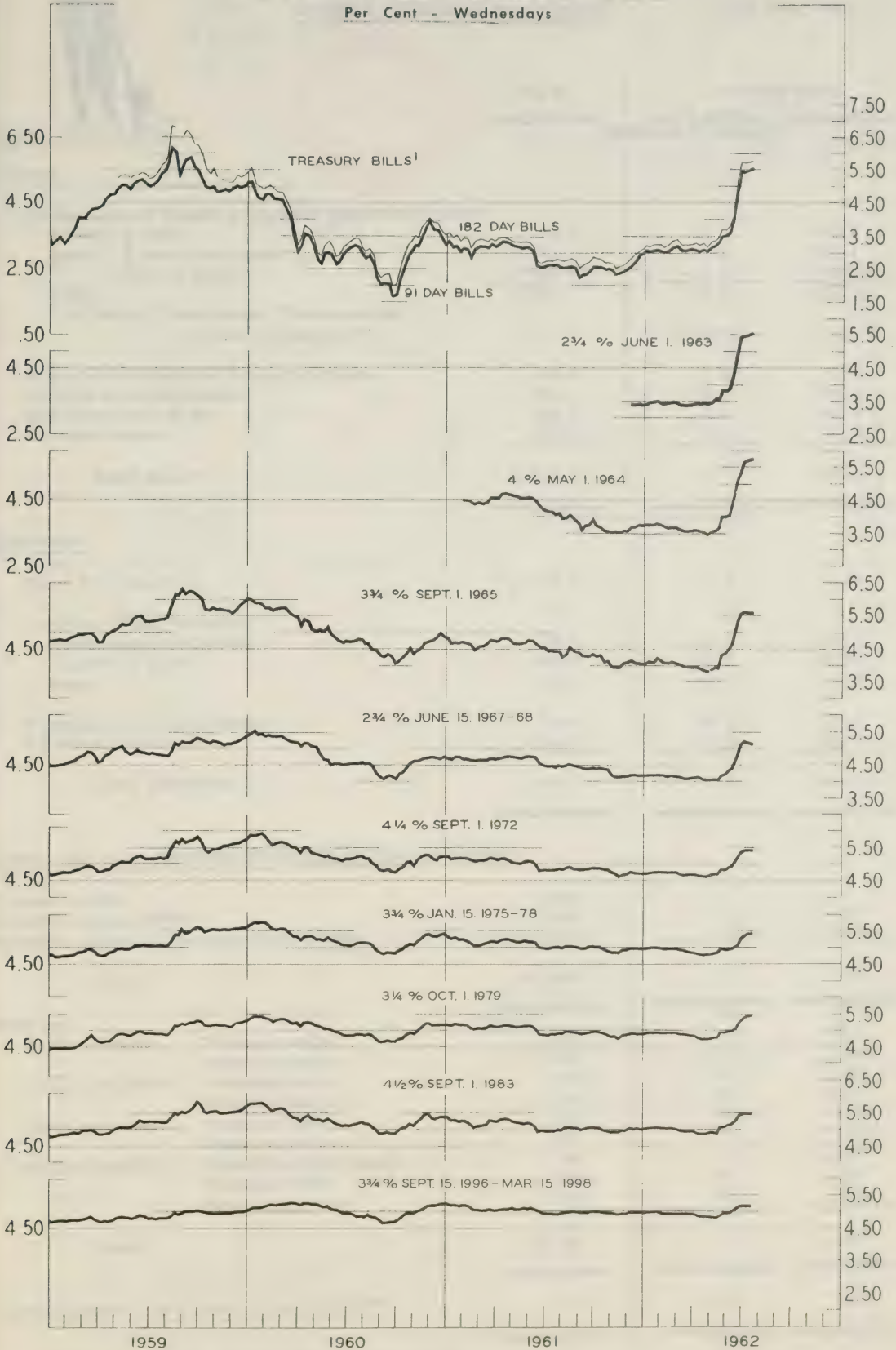


* Breaks reflect the reciprocal foreign currency arrangements entered into by the Bank of Canada with the Federal Reserve System and the Bank of England

LAST DATE PLOTTED JULY 18, 1977/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JULY 18
19/7/62

GOVERNMENT SECURITY INDEX

1940-1941



U.S. GOVERNMENT PRINTING OFFICE: 1941

WEEKLY FINANCIAL STATISTICS*

July 26th, 1962.

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at July 25/62	Increase since July 18/62 July 26/61 (Millions of Dollars)	
Treasury bills	190.0	7.7	-143.1
Other - 2 years and under	343.7	-17.8	-132.1
- Over 2 years	1,973.0	- 3.9	41.5
Total	2,506.7	-14.0	-233.6
(of which: - held under "Purchase and Resale Agreements")	(-)	(-22.9)	(-)

Advances to chartered & savings banks

Foreign currency assets	460.5	-31.8	395.9
Investment in I.D.B.	138.5	0.7	39.4
All other assets	103.7	- 4.3	36.5

Total Assets	3,262.3	3.7	291.2
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Liabilities

Notes in circulation	2,146.4	- 9.4	75.9
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Canadian dollar deposits:

Government of Canada	44.9	17.1	14.1
Chartered banks	827.3	43.5	151.3
Other	26.7	- 3.3	2.7

Foreign currency liabilities

All other liabilities	146.4	-11.8	30.4
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Total Liabilities	3,262.3	3.7	291.2
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-
Canada Savings Bonds	3,960	- 10	508
All other direct & guaranteed securities	12,499	5	97
Total	18,345	- 6	605

Held by:

Bank of Canada - Treasury bills	192	8	-143
Other securities	2,370	- 22	- 86
Chartered banks - Treasury bills	908	- 39	-253
Other securities	2,212	- 68	- 29
Govt. accounts - Treasury bills	122	15	109
Other securities	581	6	-154
General public - Canada Savings Bonds	3,960	- 10	508
Treasury bills	663	16	287
Other securities	7,336	89	365
Total	18,345	- 6	605

GOVERNMENT OF CANADA BALANCES**

737	-119	527
-----	------	-----

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at	Increase since	
	July 18/62	July 11/62	July 19/61
(Millions of Dollars)			
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	784	13	116
Bank of Canada notes	395	- 8	15
Day-to-day loans	53	- 53	- 87
Treasury bills	947	- 47	-199
Other Govt. securities (amortized value)	2,296	- 65	42
Net foreign assets	- 152	- 20	-118
Call loans to stockbrokers	49	-	- 12
Call loans to investment dealers	50	3	5
Sub-total	4,422	-176	-238
Loans to provinces	34	2	22
Loans to municipalities	297	4	37
Loans to grain dealers	389	11	39
Canada Savings Bond loans	54	- 4	- 1
Loans to instalment finance companies	284	- 4	- 1
General loans	6,662	- 23	1,230
Insured mortgages	920	- 1	- 37
Provincial securities	408	- 2	83
Municipal securities	257	1	48
Corporate securities	464	- 10	2
Total of Major Assets	14,190	-203	1,184

Canadian Deposit Liabilities

Personal savings deposits	7,965	12	439
Other notice deposits	982	- 23	(131
"All other" deposits (less total float)	3,629	- 61	(
Total held by general public	12,576	- 72	571
Government of Canada deposits	828	-131	594
Total Deposits (less float)	13,404	-203	1,165
Estimated float	585	45	- 40
Total Canadian Deposits	13,988	-158	1,126

CURRENCY AND CHARTERED BANK DEPOSITS

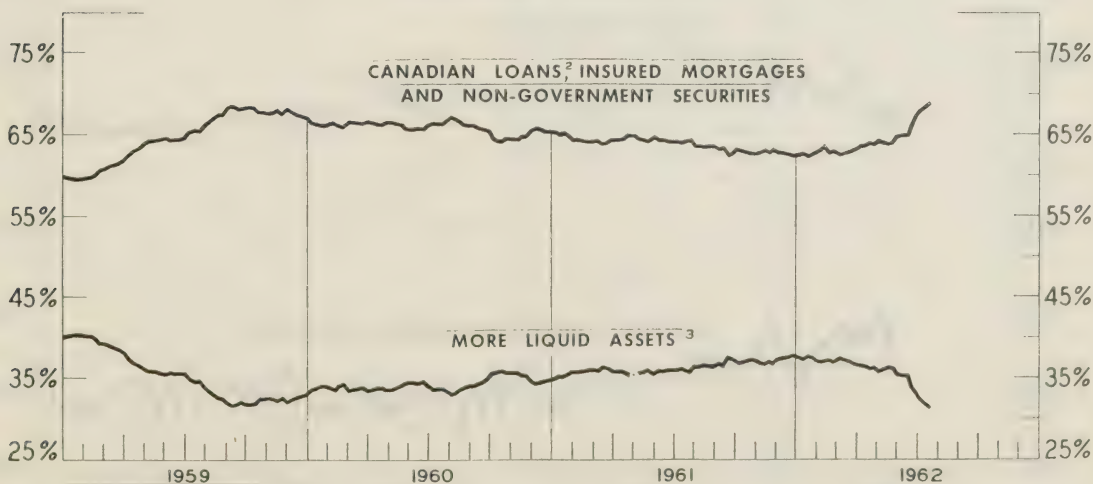
Currency outside banks - coin	163	-	15
- notes	1,761	4	68
Chartered bank deposits held by general public	12,576	- 72	571
Total held by general public	14,499	- 68	654
Government of Canada deposits	828	-131	594
Total Currency and Chartered Bank Deposits	15,327	-199	1,248

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



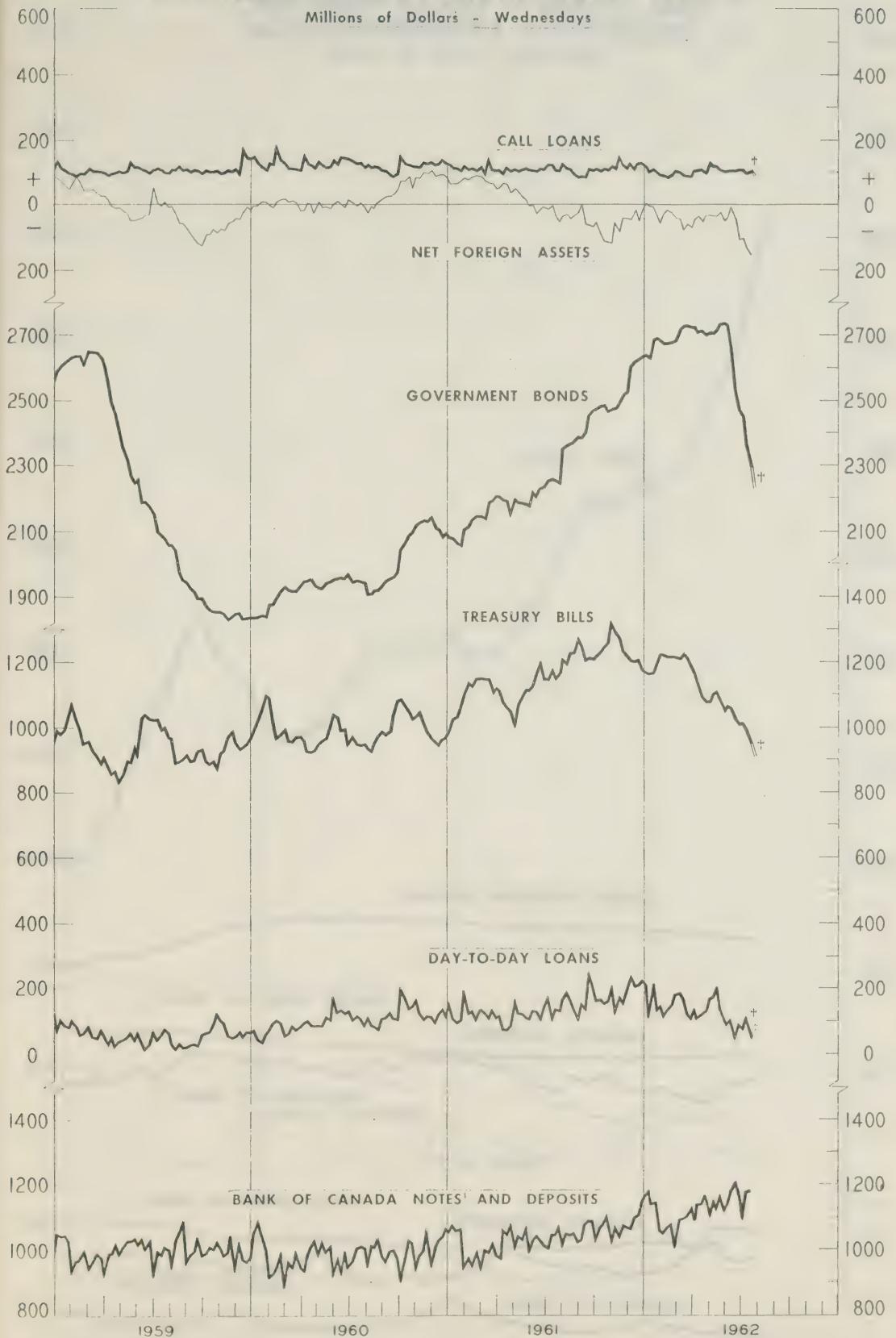
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1 Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at July 25 are plotted in open lines. Other series are plotted to July 18

26/7/62

1914

1. *Standard Record*

2. *Standard Record*

3. *Standard Record*

4. *Standard Record*

5. *Standard Record*

6. *Standard Record*

7. *Standard Record*

8. *Standard Record*

9. *Standard Record*

10. *Standard Record*

11. *Standard Record*

12. *Standard Record*

13. *Standard Record*

14. *Standard Record*

15. *Standard Record*

16. *Standard Record*

17. *Standard Record*

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34. *Standard Record*

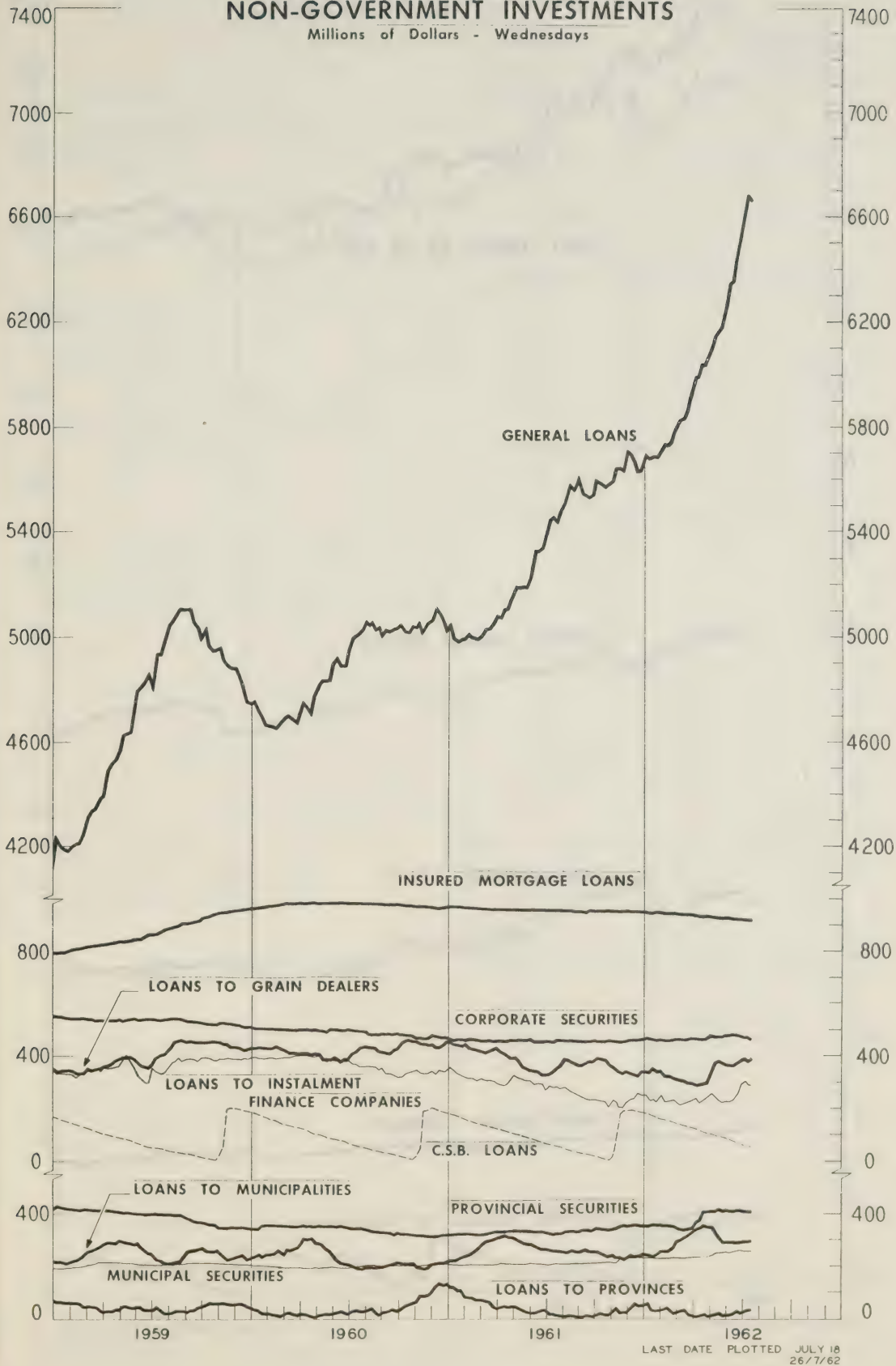
35. *Standard Record*

36. *Standard Record*

37. *Standard Record*

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



THE GREAT EASTERN OCEAN TIDE GAUGE RECORDS 1871-1880



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED JULY 18
26/7/62

MONEY MARKET
(Millions of Dollars or Per Cent)

		Average Week Ending July 25, 1962	Cumulative Average July 1-25, 1962	
1. <u>Chartered Banks(1)</u>				
<u>Average Cash and Liquid Position</u>				
Cash reserve		1,185	1,156	
Cash ratio		8.39%	8.18%	
Liquid assets		2,181	2,198	
Liquid asset ratio		15.43%	15.55%	
<u>As at Wednesday</u>				
<u>Selected Assets</u>		<u>July 25/62</u>	<u>July 18/62</u>	<u>July 11/62</u>
Cash reserve		1,204	1,160	1,147
Day-to-day loans		91*	53	105
Treasury bills		908*	947*	995
Total Liquid Assets		2,203*	2,160	2,247
Other Canadas (amortized value)		2,228*	2,296	2,361
Call loans to stockbrokers and investment dealers		88*	99**	96
Total		4,518*	4,555**	4,703
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>				
Net float		-5.3	+ 2.5	-5.1
Securities held under resale agreements		-	-22.9	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada		-0.1	- 1.3	-0.3
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Average of Closing Rates</u>
Week ending July 25, 1962		5 1/2	5	5.35
Week ending July 18, 1962		5 1/2	5	5.35
Week ending July 11, 1962		5	4	4.60
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>		<u>July 26/62</u>	<u>July 19/62</u>	<u>July 12/62</u>
91 day bills		5.47	5.51	5.48
182 day bills		5.65	5.74	5.72
<u>Government Bond Yields(2)</u>		<u>July 25/62</u>	<u>July 18/62</u>	<u>July 11/62</u>
2 3/4% June 1/63		5.58	5.54	5.48
4% May 1/64		5.72	5.76	5.70
3 3/4% Sept. 1/65		5.60	5.58	5.58
2 3/4% June 15/67-68		5.07	5.11	5.13
4 1/4% Sept. 1/72		5.41	5.42	5.42
3 3/4% Jan. 15/75-78		5.42	5.42	5.39
3 1/4% Oct. 1/79		5.48	5.48	5.42
4 1/2% Sept. 1/83		5.47	5.46	5.47
3 3/4% Sept. 15/96-Mar. 15/98		5.19	5.15	5.15

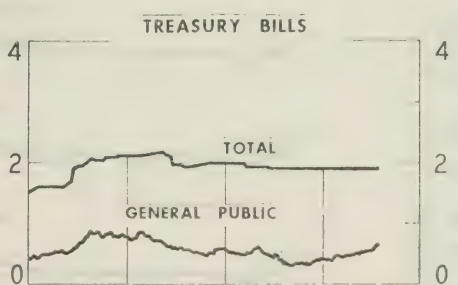
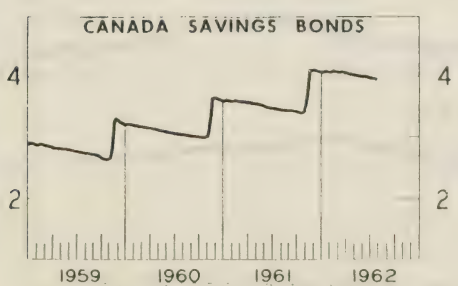
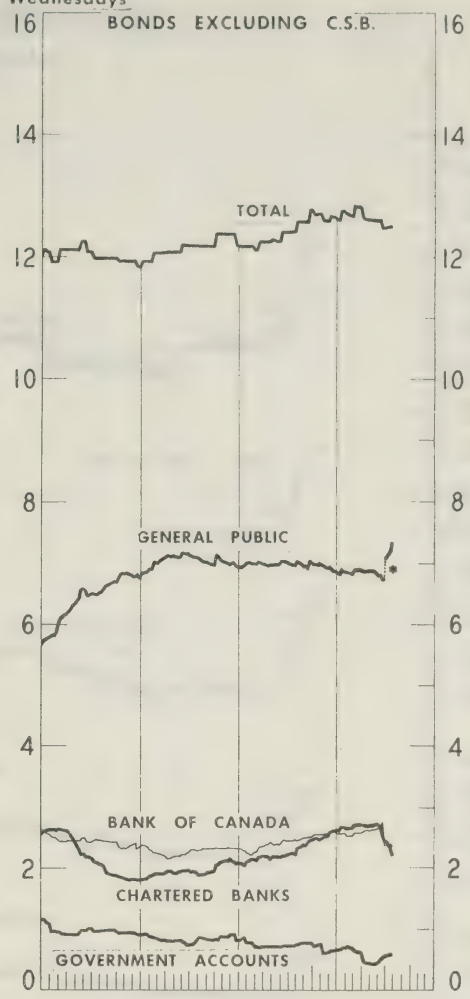
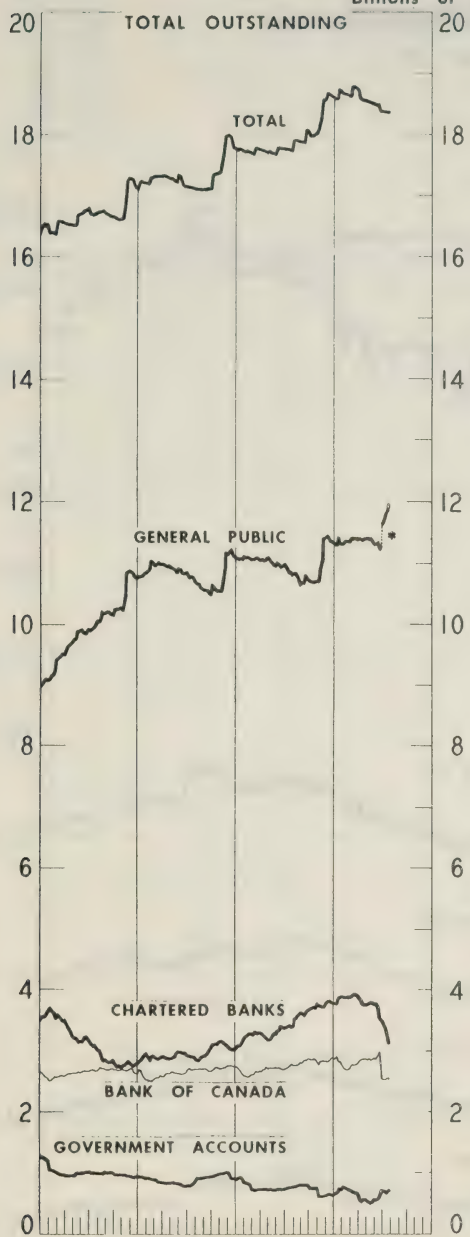
(1) Cash reserves are on a statutory basis.
Statutory till money: July \$ 376.6. Aug. \$ 381.9.
Statutory deposits: July \$14,134.3. Aug. \$14,163.4.
(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

8

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays



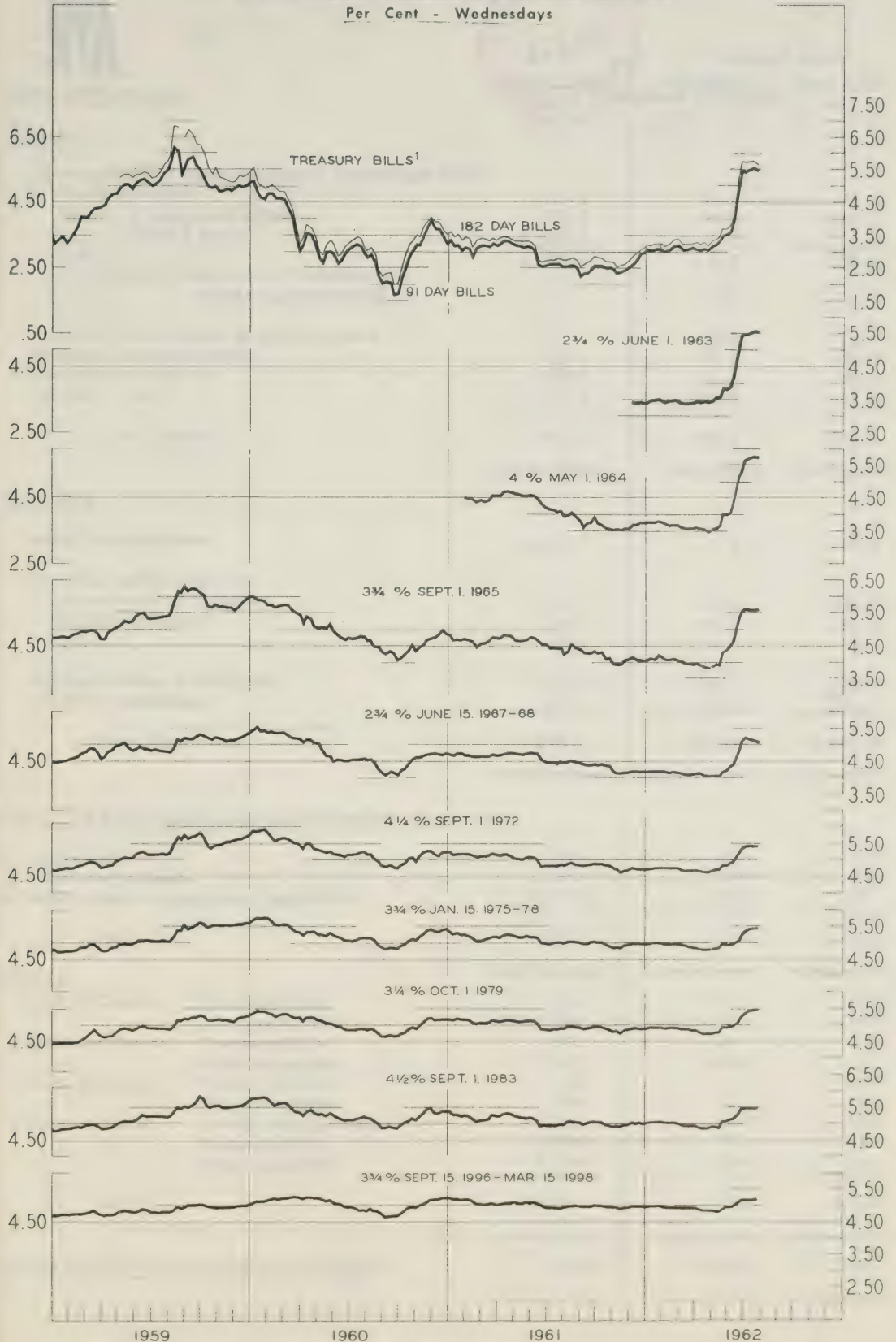
* Breaks reflect the reciprocal foreign currency arrangements entered into by the Bank of Canada with the Federal Reserve System and the Bank of England

LAST DATE PLOTTED JULY 25 26/7/62



GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JULY 25
26/7/62

WEEKLY FINANCIAL STATISTICS*

August 2nd, 1962.

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills	213.4	23.4	-125.6
Other - 2 years and under	285.7	-57.9	-105.2
- Over 2 years	2,000.8	27.8	- 1.8
Total	2,500.0	- 6.7	-232.6
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 2.3)

Advances to chartered & savings banks

Foreign currency assets	486.6	-53.0	-
Investment in I.D.B.	139.8	26.1	424.7
All other assets	570.3	1.3	40.3
		466.6	461.1

Total Assets	3,696.6	434.3	693.6
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Liabilities

Notes in circulation	2,153.4	7.0	76.4
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Canadian dollar deposits:

Government of Canada	249.9	205.1	244.5
Chartered banks	764.2	-63.0	91.2
Other	35.9	9.2	4.2

Foreign currency liabilities

All other liabilities	97.5	26.7	46.3
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Total Liabilities	395.7	249.3	231.1
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,970	85	85
Canada Savings Bonds	3,953	- 8**	506
All other direct & guaranteed securities	12,445	- 55**	-133

Total	18,367	23	458
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Held by:

Bank of Canada - Treasury bills	216	24	-125
Other securities	2,341	- 30	-102
Chartered banks - Treasury bills	972	64	-234
Other securities	2,107	-110**	-237
Govt. accounts - Treasury bills	122	-	113
Other securities	583	2	-166
General public - Canada Savings Bonds	3,953	- 8**	506
Treasury bills	660	- 4	330
Other securities	7,414	83**	372

Total	18,367	23	458
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GOVERNMENT OF CANADA BALANCES***

815	82	553
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.



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Category		Item	Value	Unit
Section 1	Item 1.1
	Item 1.2
	Item 1.3
	Item 1.4
Section 2	Item 2.1
	Item 2.2	...	...	...
	Item 2.3	...	...	...
	Item 2.4	...	...	...
Section 3	Item 3.1	...	...	...
	Item 3.2	...	...	...
	Item 3.3	...	...	...
	Item 3.4	...	...	...
Section 4	Item 4.1	...	...	...
	Item 4.2	...	...	...
	Item 4.3	...	...	...
	Item 4.4	...	...	...
Section 5	Item 5.1	...	...	...
	Item 5.2	...	...	...
	Item 5.3	...	...	...
	Item 5.4	...	...	...
Section 6	Item 6.1	...	...	...
	Item 6.2	...	...	...
	Item 6.3	...	...	...
	Item 6.4	...	...	...
Section 7	Item 7.1	...	...	...
	Item 7.2	...	...	...
	Item 7.3	...	...	...
	Item 7.4	...	...	...
Section 8	Item 8.1	...	...	...
	Item 8.2	...	...	...
	Item 8.3	...	...	...
	Item 8.4	...	...	...
Section 9	Item 9.1	...	...	...
	Item 9.2	...	...	...
	Item 9.3	...	...	...
	Item 9.4	...	...	...
Section 10	Item 10.1	...	...	...
	Item 10.2	...	...	...
	Item 10.3	...	...	...
	Item 10.4	...	...	...

	As at	Increase since	
	July 25/62	July 18/62	July 26/61
(Millions of Dollars)			
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	827	44	151
Bank of Canada notes	404	9	12
Day-to-day loans	91	38	- 47
Treasury bills	908	- 39	-253
Other Govt. securities (amortized value)	2,227	- 69	- 17
Net foreign assets	- 164	- 12	-112
Call loans to stockbrokers	47	- 2	- 12
Call loans to investment dealers	41	- 9	- 4
Sub-total	4,382	- 39	-282
Loans to provinces	29	- 4	18
Loans to municipalities	301	4	45
Loans to grain dealers	385	- 4	20
Canada Savings Bond loans	52	- 4*	2
Loans to instalment finance companies	280	- 8*	3
General loans	6,649	- 6*	1,168
Insured mortgages	919	- 1	- 38
Provincial securities	408	-	83
Municipal securities	255	- 2	44
Corporate securities	459	- 5	- 2
Total of Major Assets	14,121	- 69	1,062

Canadian Deposit Liabilities

Personal savings deposits	7,954	- 11	426
Other notice deposits	991	9	(49
"All other" deposits (less total float)	3,650	20*	(
Total held by general public	12,596	19*	475
Government of Canada deposits	688	-136*	508
Total Deposits (less float)	13,283	-117*	983
Estimated float	485	-103*	- 19
Total Canadian Deposits	13,768	-220	964

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	166	-*	18
- notes	1,742	- 19	64
Chartered bank deposits held by general public	12,596	19*	475
Total held by general public	14,504	-*	557
Government of Canada deposits	688	-136*	508
Total Currency and Chartered Bank Deposits	15,192	-136*	1,065

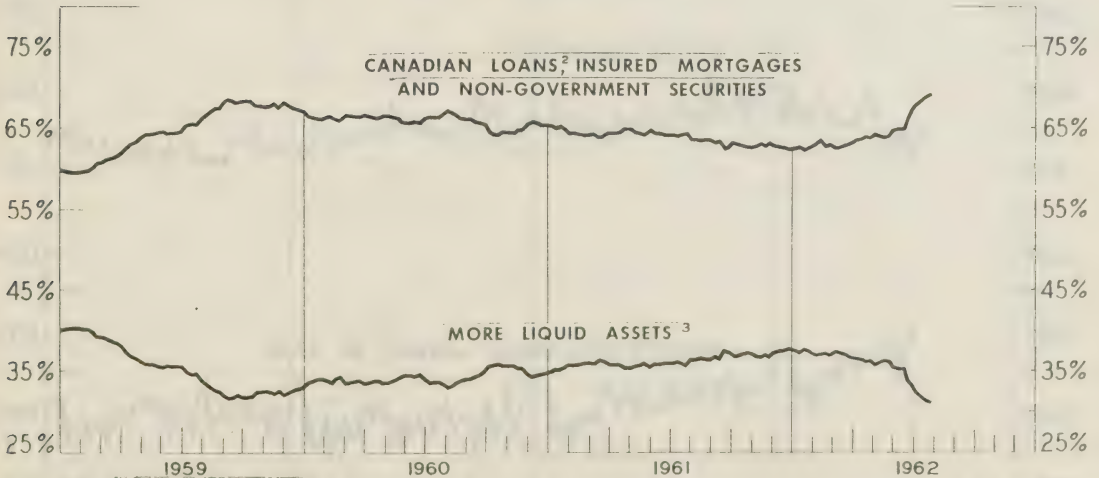
* Figures for previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



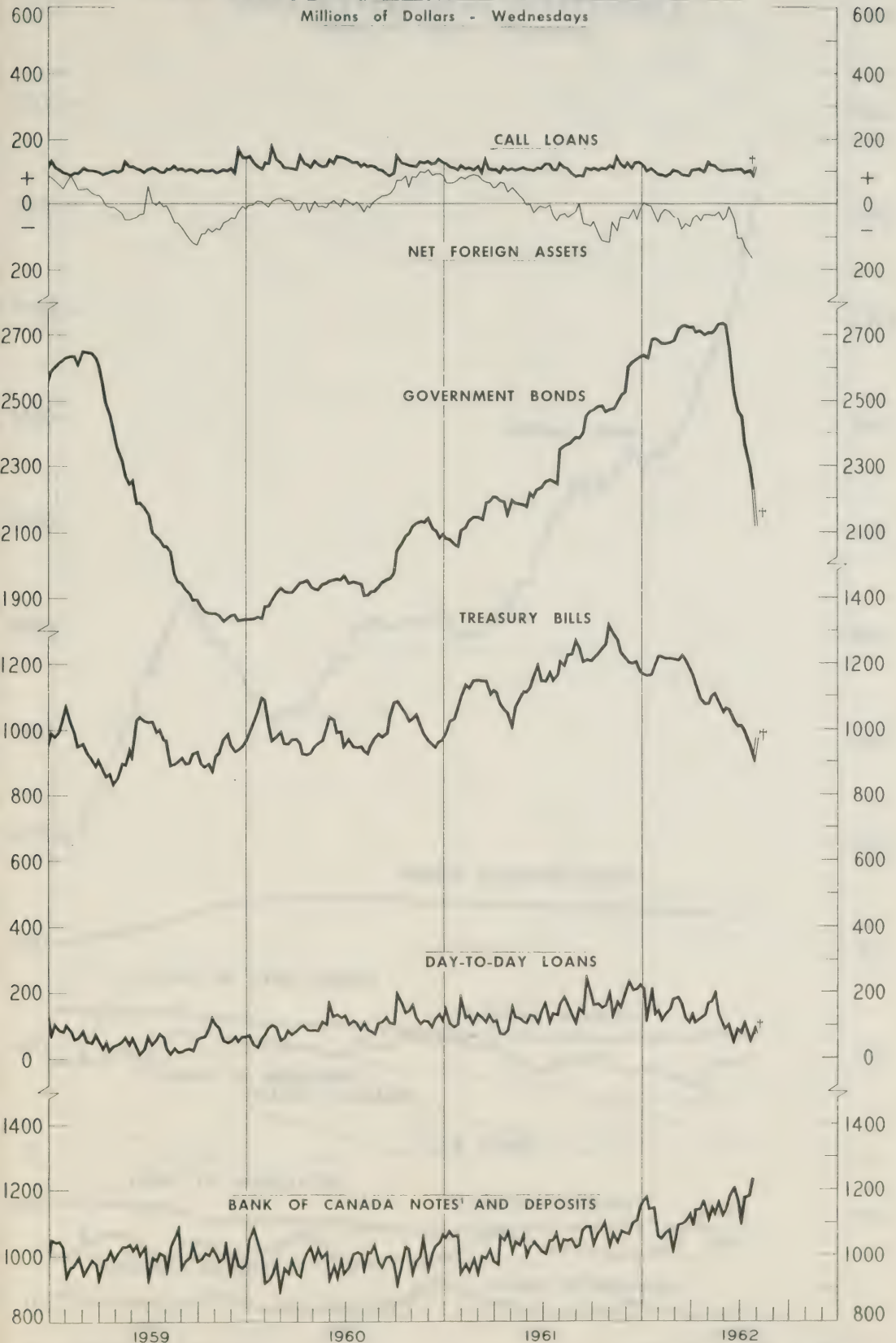
¹ Total of Assets enumerated below

² Excludes day-to-day and call loans.

³ Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



† Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Aug. 1 are plotted in open lines. Other series are plotted to July 25 2/8/62

CLIMATE RECORD - WEST VIRGINIA

Station No. 10000

1900-1901

1902-1903

1904-1905

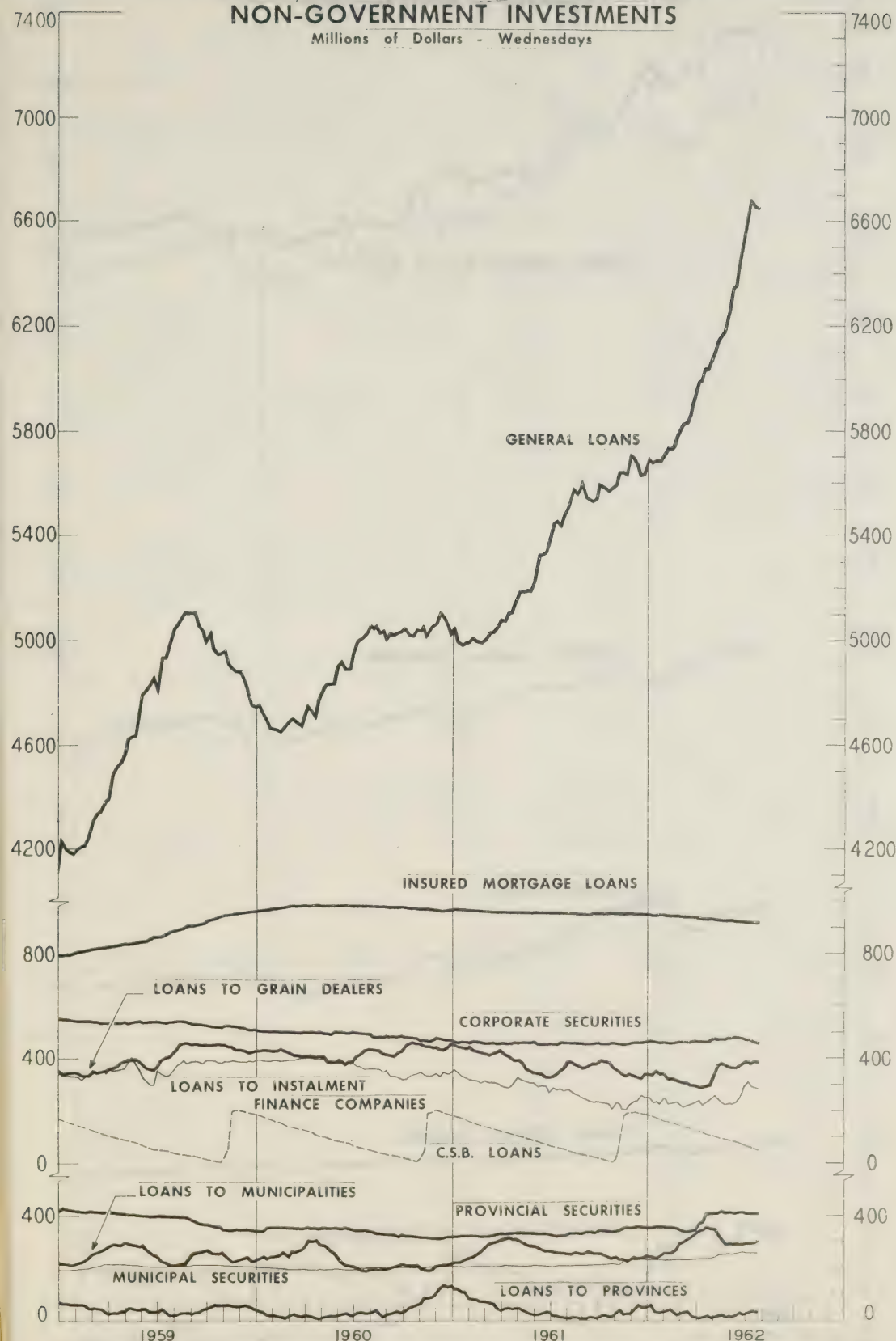
1906-1907



5

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED JULY 25
2/8/62

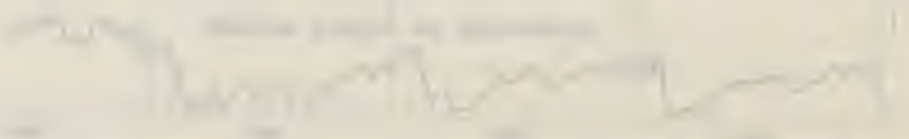
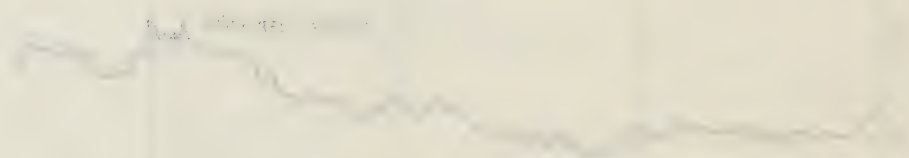
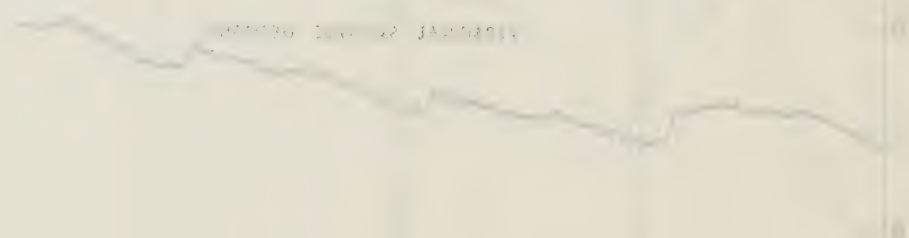
CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED JULY 25
2/8/62



MONEY MARKET
(Millions of Dollars or Per Cent)

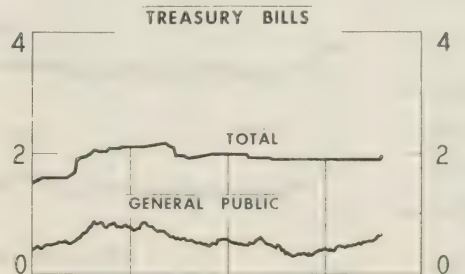
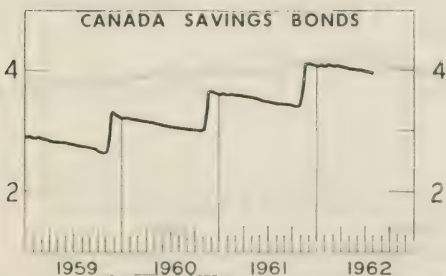
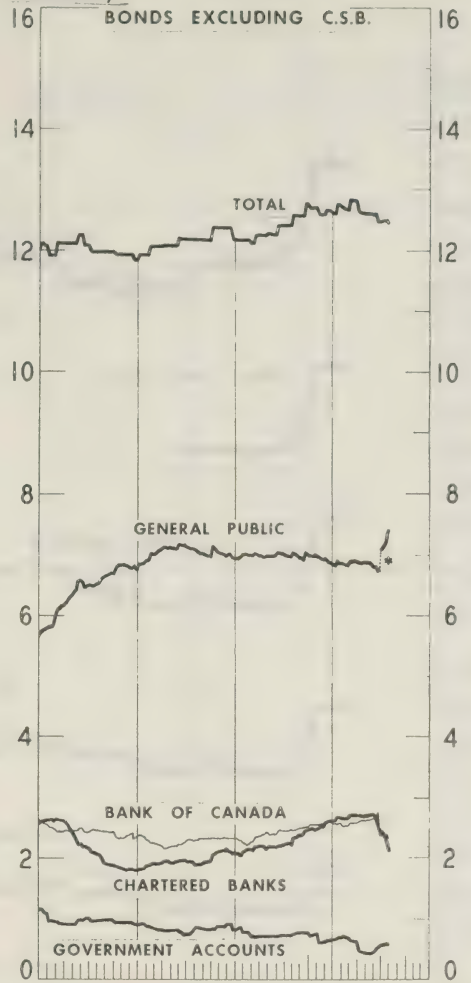
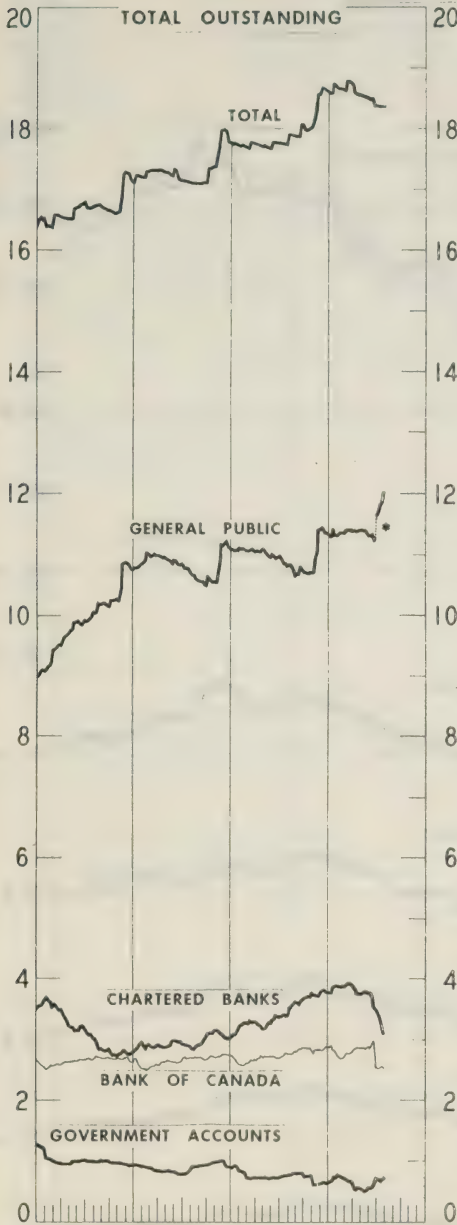
Chartered Banks(1)	As at	Average		
	Aug. 1, 1962	July, 1962		
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,146	1,159		
Cash ratio	8.09%	8.20%		
Liquid assets	2,187	2,195		
Liquid asset ratio	15.44%	15.53%		
<u>As at Wednesday</u>				
	<u>Aug. 1/62</u>	<u>July 25/62</u>	<u>July 18/62</u>	
<u>Selected Assets</u>				
Cash reserve	1,146	1,204	1,160	
Day-to-day loans	69*	91	53	
Treasury bills	972*	908	947	
Total Liquid Assets	2,187*	2,203	2,160	
Other Canadas (amortized value)	2,117*	2,227**	2,296	
Call loans to stockbrokers and investment dealers	113*	89**	99	
Total	4,417*	4,519**	4,555	
<u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>				
Net float	-225.0	- 5.3	+ 2.5	
Securities held under resale agreements	-	-	-22.9	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	- 0.1	- 1.3	
<u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending Aug. 1, 1962	5	5	5	5.00
Week ending July 25, 1962	5 1/2	5	5	5.35
Week ending July 18, 1962	5 1/2	5	5 1/2	5.35
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	<u>Aug. 2/62</u>	<u>July 26/62</u>	<u>July 19/62</u>	
91 day bills	5.39	5.47	5.51	
182 day bills	5.62	5.65	5.74	
<u>Government Bond Yields(2)</u>				
	<u>Aug. 1/62</u>	<u>July 25/62</u>	<u>July 18/62</u>	
2 3/4% June 1/63	5.50	5.58	5.54	
4% May 1/64	5.75	5.72	5.76	
3 3/4% Sept. 1/65	5.58	5.60	5.58	
2 3/4% June 15/67-68	5.03	5.07	5.11	
4 1/4% Sept. 1/72	5.38	5.41	5.42	
3 3/4% Jan. 15/75-78	5.44	5.42	5.42	
3 1/4% Oct. 1/79	5.48	5.48	5.48	
4 1/2% Sept. 1/83	5.45	5.47	5.46	
3 3/4% Sept. 15/96-Mar. 15/98	5.19	5.19	5.15	

⁽¹⁾ Cash reserves are on a statutory basis.
Statutory till money: July \$ 376.6; Aug. \$ 382.0**
Statutory deposits: Aug. \$14,134.3; Aug. \$14,162.7.**
⁽²⁾ Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays



* Breaks reflect the reciprocal foreign currency arrangements entered into by the Bank of Canada with the Federal Reserve System and the Bank of England

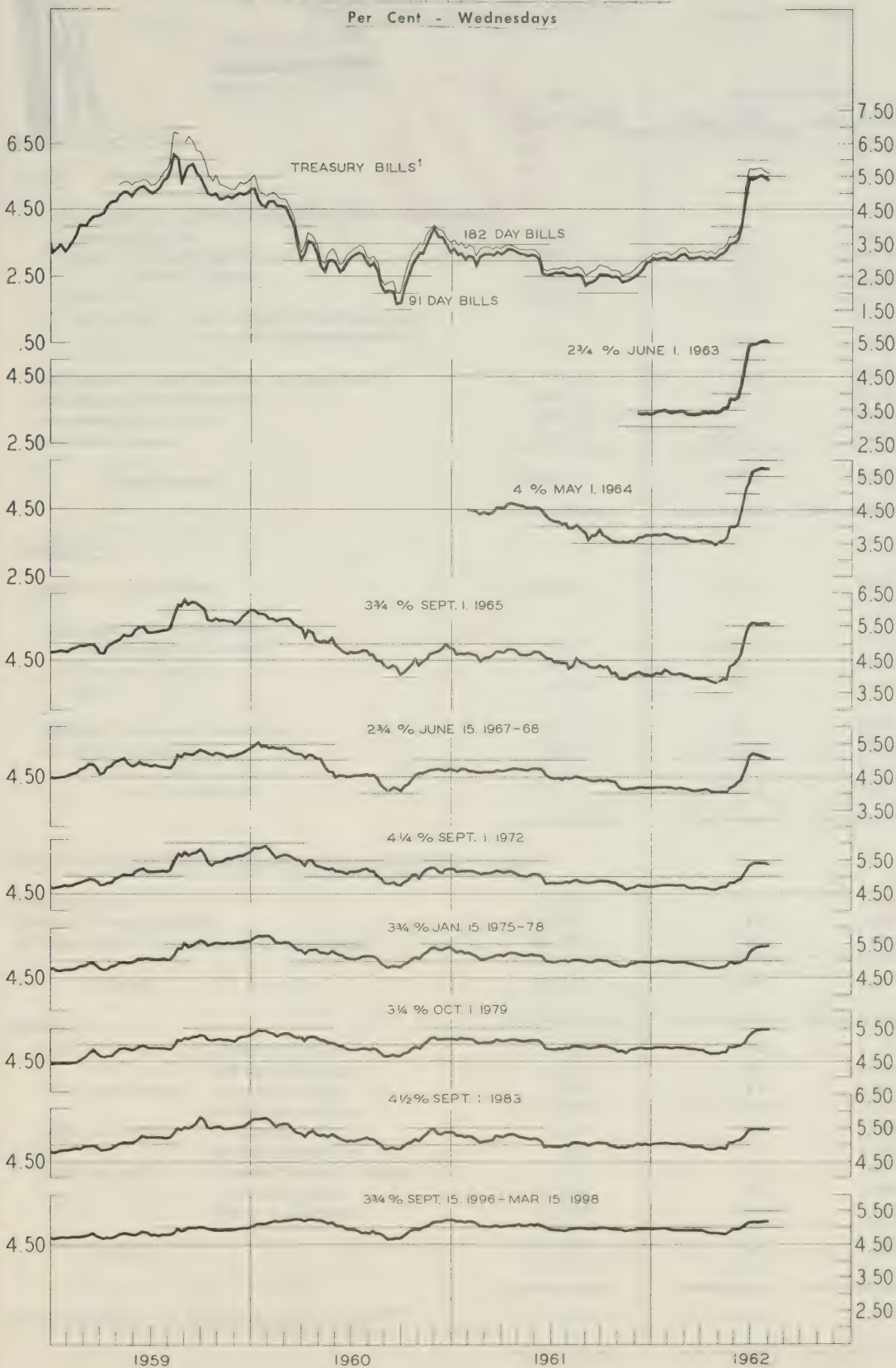
LAST DATE PLOTTED AUG. 1 2/8/62

INSTRUMENTS OF OBSERVATION
 DATE 1/1/1911



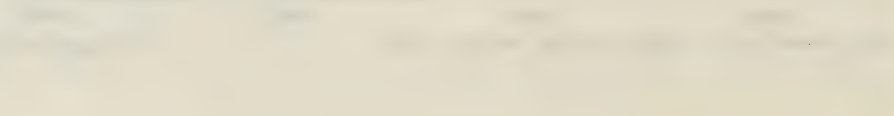
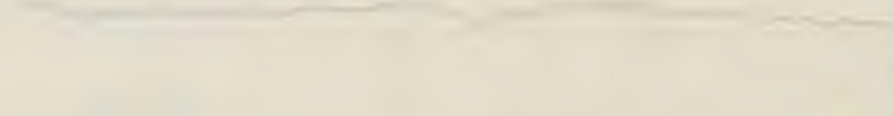
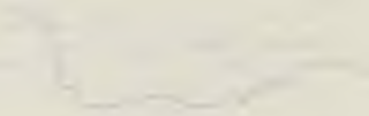
GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED AUG. 1
2/8/62



WEEKLY FINANCIAL STATISTICS*

August 9, 1962.

THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at August 8/62	Increase since Aug. 1/62 Aug. 9/61 (Millions of Dollars)	
Treasury bills	255.1	41.7	- 78.2
Other - 2 years and under	249.7	- 36.0	-144.3
- Over 2 years	1,987.9	- 12.9	- 14.4
Total	2,492.7	- 7.3	-237.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	0.5	0.5	0.5
Foreign currency assets	465.9	- 20.7	396.5
Investment in I.D.B.	139.8	-	39.3
All other assets	108.6	-461.7	42.8
Total Assets	3,207.4	-489.2	242.1

Liabilities

Notes in circulation	2,166.1	12.7	84.0
Canadian dollar deposits:			
Government of Canada	17.7	-232.3	- 1.0
Chartered banks	763.1	- 1.1	99.0
Other	26.8	- 9.1	2.4
Foreign currency liabilities	76.2	- 21.3	18.8
All other liabilities	157.6	-238.0	38.9
Total Liabilities	3,207.4	-489.2	242.1

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,970	-	85
Canada Savings Bonds	3,937	- 16	497
All other direct & guaranteed securities	12,420	- 24	-157
Total	18,327	- 40	425

Held by:

Bank of Canada - Treasury bills	258	42	- 77
Other securities	2,291	- 50	-155
Chartered banks - Treasury bills	955	- 17	-239
Other securities	2,038	- 68**	-315
Govt. accounts - Treasury bills	126	4	119
Other securities	585	3	-164
General public - Canada Savings Bonds	3,937	- 16	497
Treasury bills	631	- 29	282
Other securities	7,506	90**	477
Total	18,327	- 40	425

GOVERNMENT OF CANADA BALANCES***

556	-259	234
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.



Name		Age	Sex	Occupation	Marital Status	Religion	Education	Income	Assets	Liabilities	Notes
John Doe		35	M	Farmer	Married	Protestant	High School	\$1200	Land, Tools	None	
Jane Doe		32	F	Homemaker	Married	Protestant	High School	\$1200	Land, Tools	None	
Robert Smith		45	M	Teacher	Married	Catholic	College	\$1800	House, Car	None	
Mary Smith		42	F	Teacher	Married	Catholic	College	\$1800	House, Car	None	
William Brown		55	M	Merchant	Married	Methodist	College	\$2500	House, Car, Stocks	None	
Elizabeth Brown		52	F	Homemaker	Married	Methodist	College	\$2500	House, Car, Stocks	None	
James Wilson		25	M	Student	Single	Baptist	College	\$500	None	None	
Sarah Wilson		22	F	Student	Single	Baptist	College	\$500	None	None	
Thomas Green		60	M	Retired	Married	Presbyterian	High School	\$1000	House, Savings	None	
Anna Green		58	F	Homemaker	Married	Presbyterian	High School	\$1000	House, Savings	None	
Charles White		30	M	Engineer	Married	Anglican	College	\$2000	House, Car	None	
Margaret White		28	F	Homemaker	Married	Anglican	College	\$2000	House, Car	None	
Frank Black		40	M	Doctor	Married	Jewish	College	\$3000	House, Car, Stocks	None	
Helen Black		38	F	Homemaker	Married	Jewish	College	\$3000	House, Car, Stocks	None	
George Gray		50	M	Lawyer	Married	Protestant	College	\$2800	House, Car, Stocks	None	
Lillian Gray		48	F	Homemaker	Married	Protestant	College	\$2800	House, Car, Stocks	None	
Harold King		20	M	Student	Single	Methodist	College	\$400	None	None	
Betty King		18	F	Student	Single	Methodist	College	\$400	None	None	
Evelyn Lee		25	F	Teacher	Single	Baptist	College	\$600	None	None	
Richard Lee		23	M	Student	Single	Baptist	College	\$600	None	None	
Dorothy Hall		30	F	Homemaker	Married	Protestant	High School	\$800	House, Savings	None	
Kenneth Hall		28	M	Student	Single	Protestant	High School	\$800	House, Savings	None	
Nancy Hall		26	F	Homemaker	Married	Protestant	High School	\$800	House, Savings	None	
Paul Hall		24	M	Student	Single	Protestant	High School	\$800	House, Savings	None	
Alice Hall		22	F	Student	Single	Protestant	High School	\$800	House, Savings	None	
Roy Hall		20	M	Student	Single	Protestant	High School	\$800	House, Savings	None	
Irene Hall		18	F	Student	Single	Protestant	High School	\$800	House, Savings	None	
John Hall		16	M	Student	Single	Protestant	High School	\$800	House, Savings	None	
Mary Hall		14	F	Student	Single	Protestant	High School	\$800	House, Savings	None	
William Hall		12	M	Student	Single	Protestant	High School	\$800	House, Savings	None	
Elizabeth Hall		10	F	Student	Single	Protestant	High School	\$800	House, Savings	None	
Thomas Hall		8	M	Student	Single	Protestant	High School	\$800	House, Savings	None	
Anna Hall		6	F	Student	Single	Protestant	High School	\$800	House, Savings	None	
Charles Hall		4	M	Student	Single	Protestant	High School	\$800	House, Savings	None	
Margaret Hall		2	F	Student	Single	Protestant	High School	\$800	House, Savings	None	

	As at Aug. 1/62	Increase since July 25/62 Aug. 2/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	764	- 63	91
Bank of Canada notes	347	- 57	1
Day-to-day loans	69	- 22	- 97
Treasury bills	972	64	-234
Other Govt. securities (amortized value)	2,116	-111	-235
Net foreign assets	- 168	- 4	-129
Call loans to stockbrokers	55	5*	- 1
Call loans to investment dealers	68	30*	-
Sub-total	4,223	-159	-605
Loans to provinces	32	3	22
Loans to municipalities	297	- 4	44
Loans to grain dealers	392	7	5
Canada Savings Bond loans	48	- 4	1
Loans to instalment finance companies	287	7	6
General loans	6,684	35	1,177
Insured mortgages	919	-	- 36
Provincial securities	406	- 3	72
Municipal securities	254	-	44
Corporate securities	458	- 1	- 3
Total of Major Assets	14,000	-120	728
Canadian Deposit Liabilities			
Personal savings deposits	8,050	96	446
Other notice deposits	994	3	(- 40
"All other" deposits (less total float)	3,607	- 43	(- 40
Total held by general public	12,651	55	406
Government of Canada deposits	565	-123	308
Total Deposits (less float)	13,216	- 67	714
Estimated float	708	223	75
Total Canadian Deposits	13,924	156	790
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	166	-	17
- notes	1,806	64	75
Chartered bank deposits held by general public	12,651	55	406
Total held by general public	14,623	119	498
Government of Canada deposits	565	-123	308
Total Currency and Chartered Bank Deposits	15,188	- 3	806

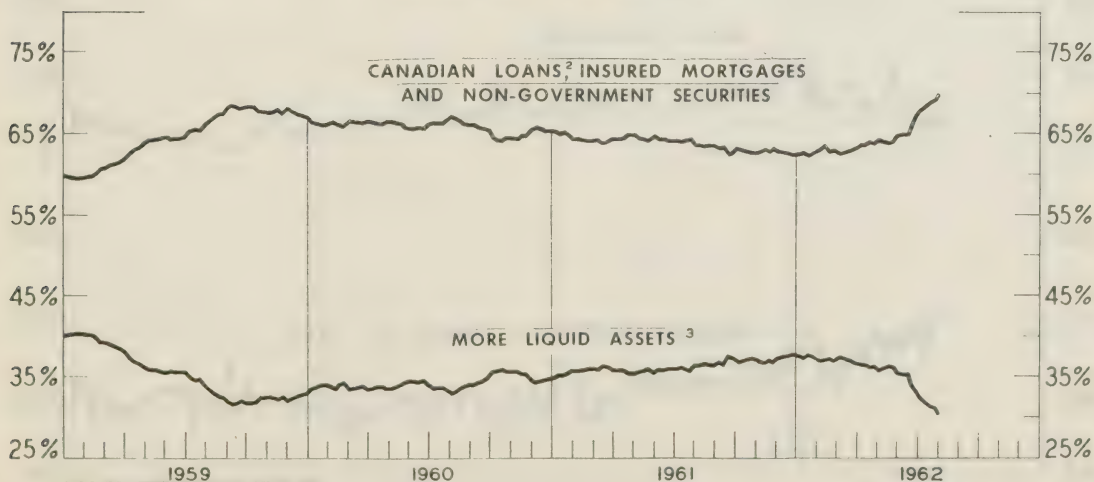
* Figures for previous week have been revised.

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

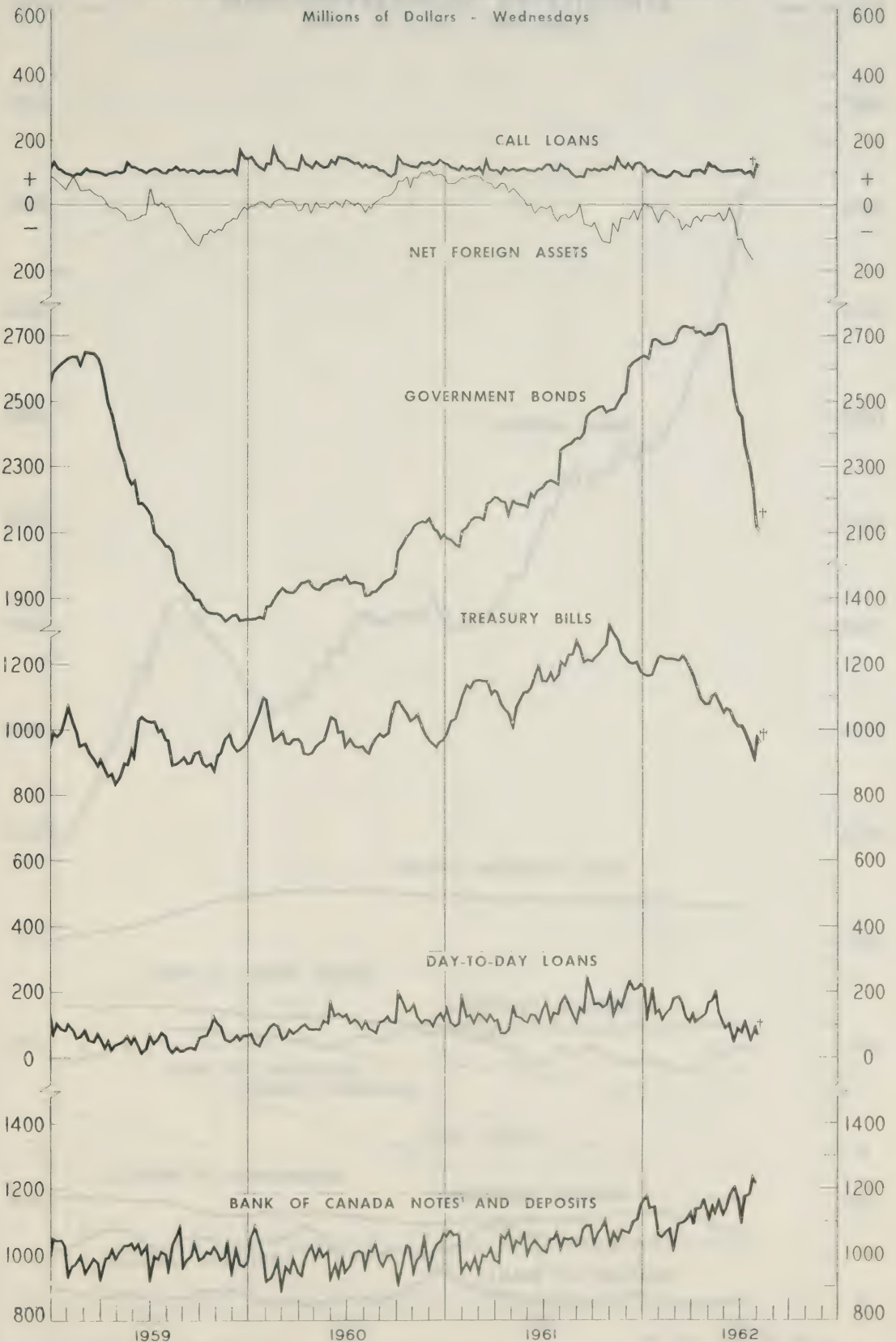
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

LAST DATE PLOTTED AUG. 1
9/8/62

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



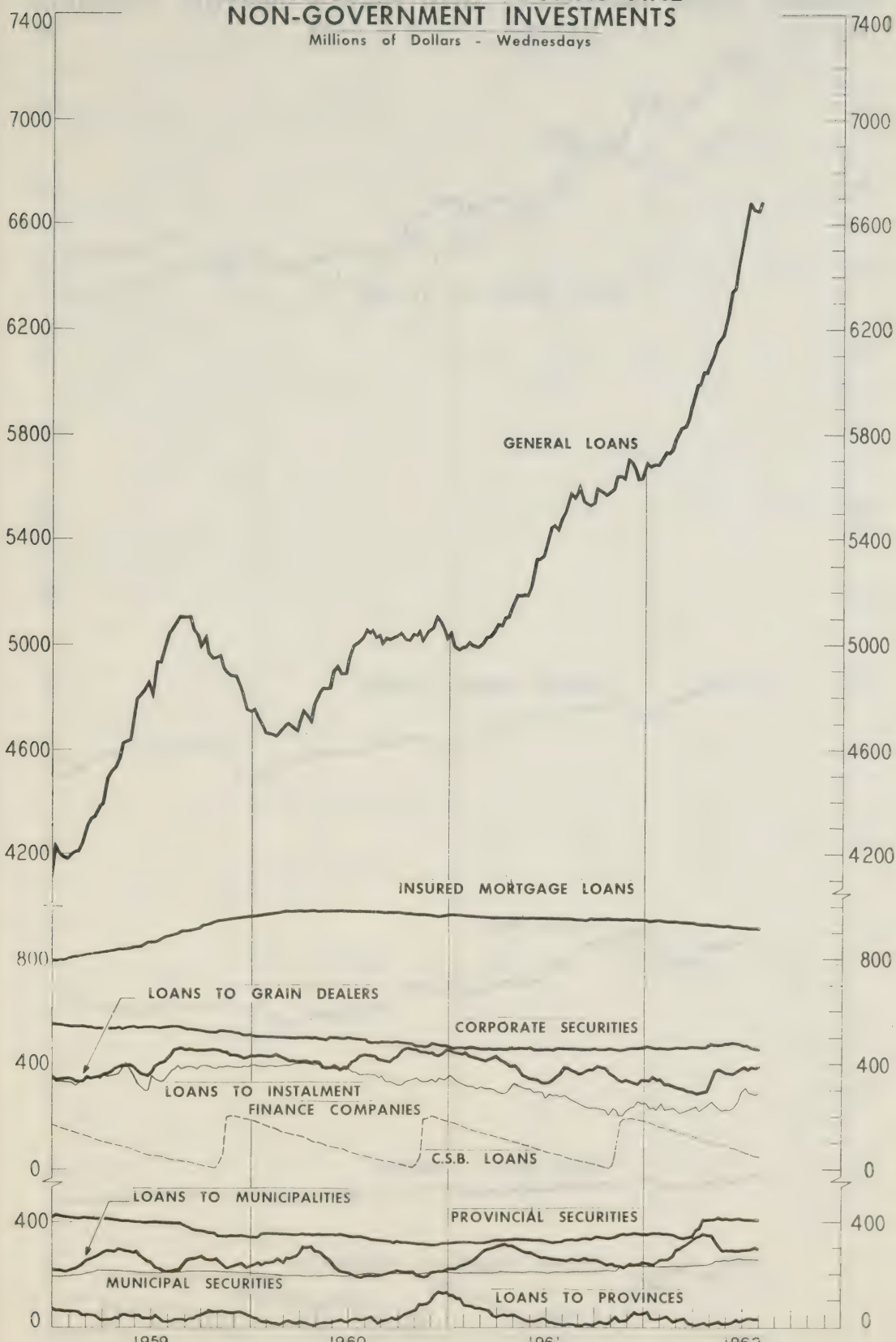
† Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Aug. 8 are plotted in open lines. Other series are plotted to Aug. 1

9/8/62

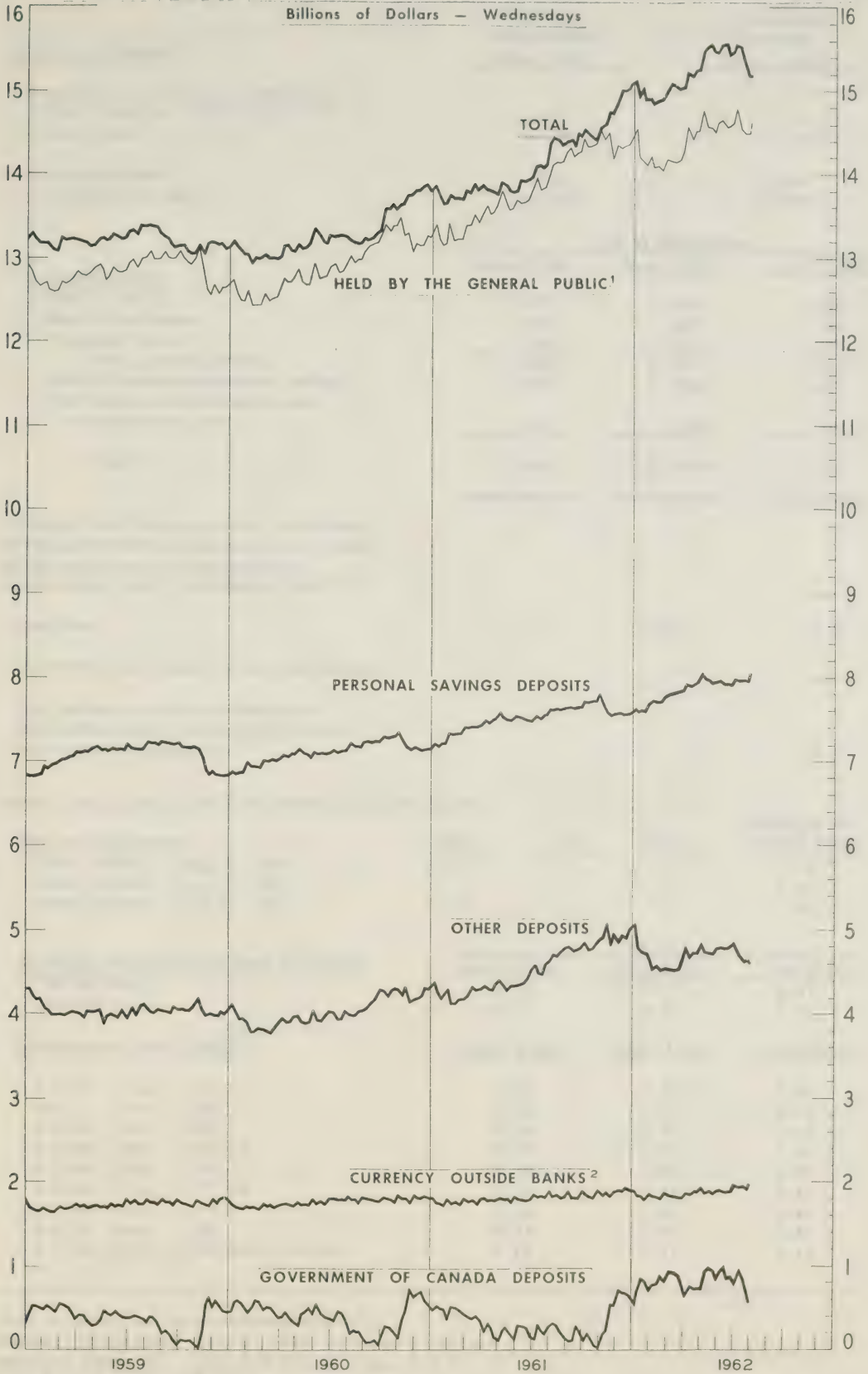
5 CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED AUG. 1
9/8/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED AUG. 1
9/8/62

- 7 -

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Aug. 8/62	Cumulative Average Aug. 1-8/62		
1. <u>Chartered Banks⁽¹⁾</u>				
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,159	1,157		
Cash ratio	8.18%	8.17%		
Liquid assets	2,181	2,182		
Liquid asset ratio	15.40%	15.40%		
<u>Selected Assets</u>				
Cash reserve	1,145	1,146	1,204	
Day-to-day loans	65*	69	91	
Treasury bills	955*	972	908	
Total Liquid Assets	2,165*	2,187	2,203	
Other Canadas (amortized value)	2,048*	2,116**	2,227	
Call loans to stockbrokers and investment dealers	115*	123**	89	
Total	4,328*	4,426**	4,519	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	-1.4	-225.0	-5.3	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-0.1	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending Aug. 8, 1962	5 1/4	5	5 1/4	5.10
Week ending Aug. 1, 1962	5	5	5	5.00
Week ending July 25, 1962	5 1/2	5	5	5.35
<u>Average Treasury Bill Rate at Tender</u>				
91 day bills	5.26	5.39	5.47	
182 day bills	5.45	5.62	5.65	
<u>Government Bond Yields⁽²⁾</u>				
2 3/4% June 1/63	5.26	5.50	5.58	
4% May 1/64	5.72	5.75	5.72	
3 3/4% Sept. 1/65	5.58	5.58	5.60	
2 3/4% June 15/67-68	5.01	5.03	5.07	
4 1/4% Sept. 1/72	5.39	5.38	5.41	
3 3/4% Jan. 15/75-78	5.40	5.44	5.42	
3 1/4% Oct. 1/79	5.40	5.48	5.48	
4 1/2% Sept. 1/83	5.44	5.45	5.47	
3 3/4% Sept. 15/96-Mar. 15/98	5.18	5.19	5.19	

- (1) Cash reserves are on a statutory basis.
Statutory till money: July \$ 376.6; Aug. \$ 382.0.
Statutory deposits: July \$14,134.3; Aug. \$14,162.7.

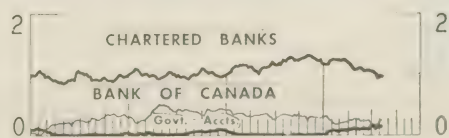
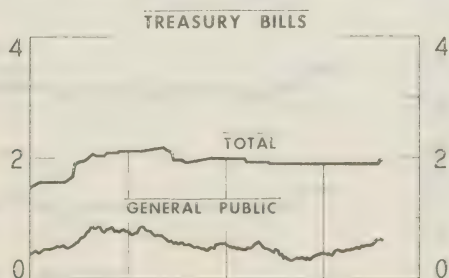
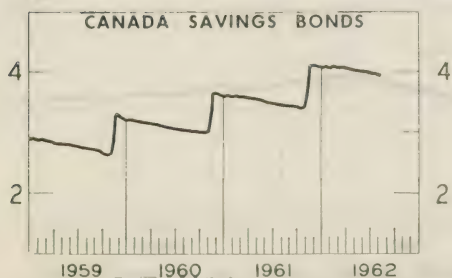
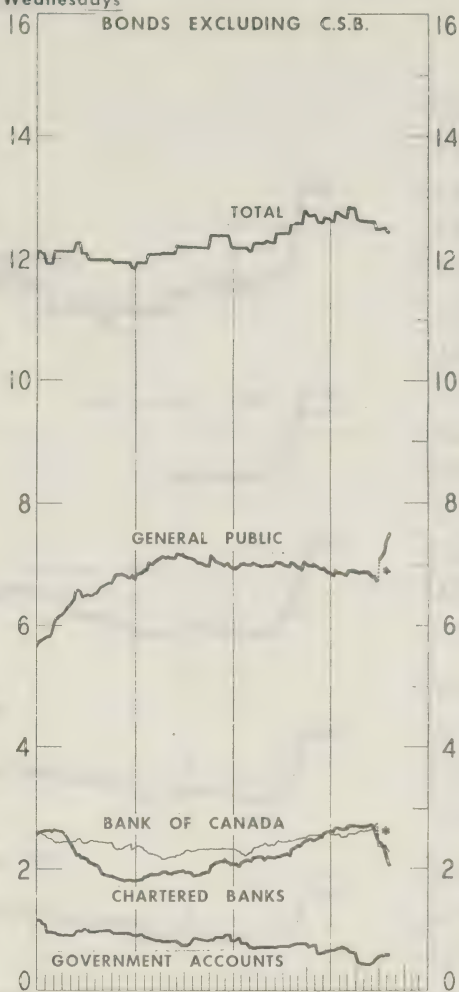
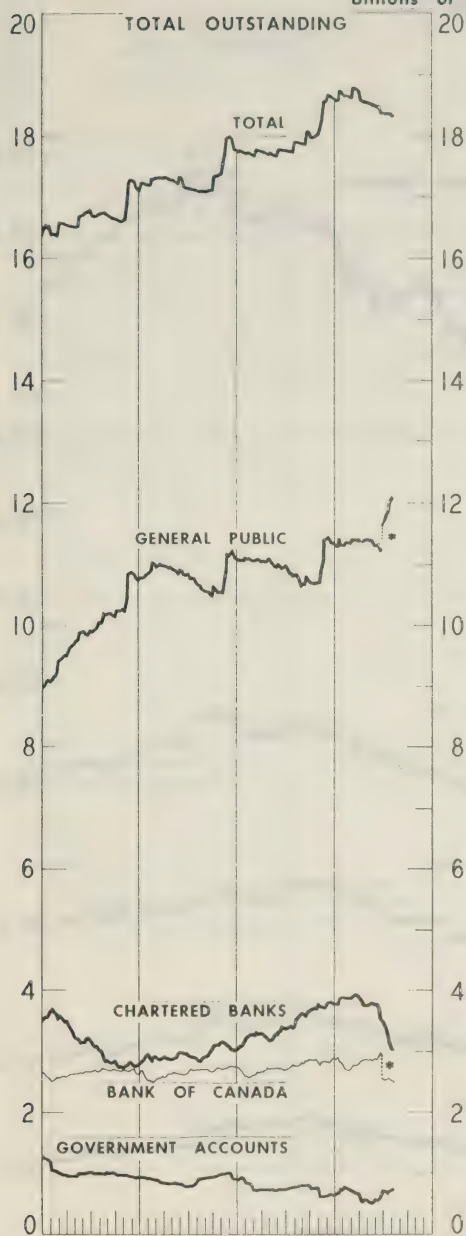
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays

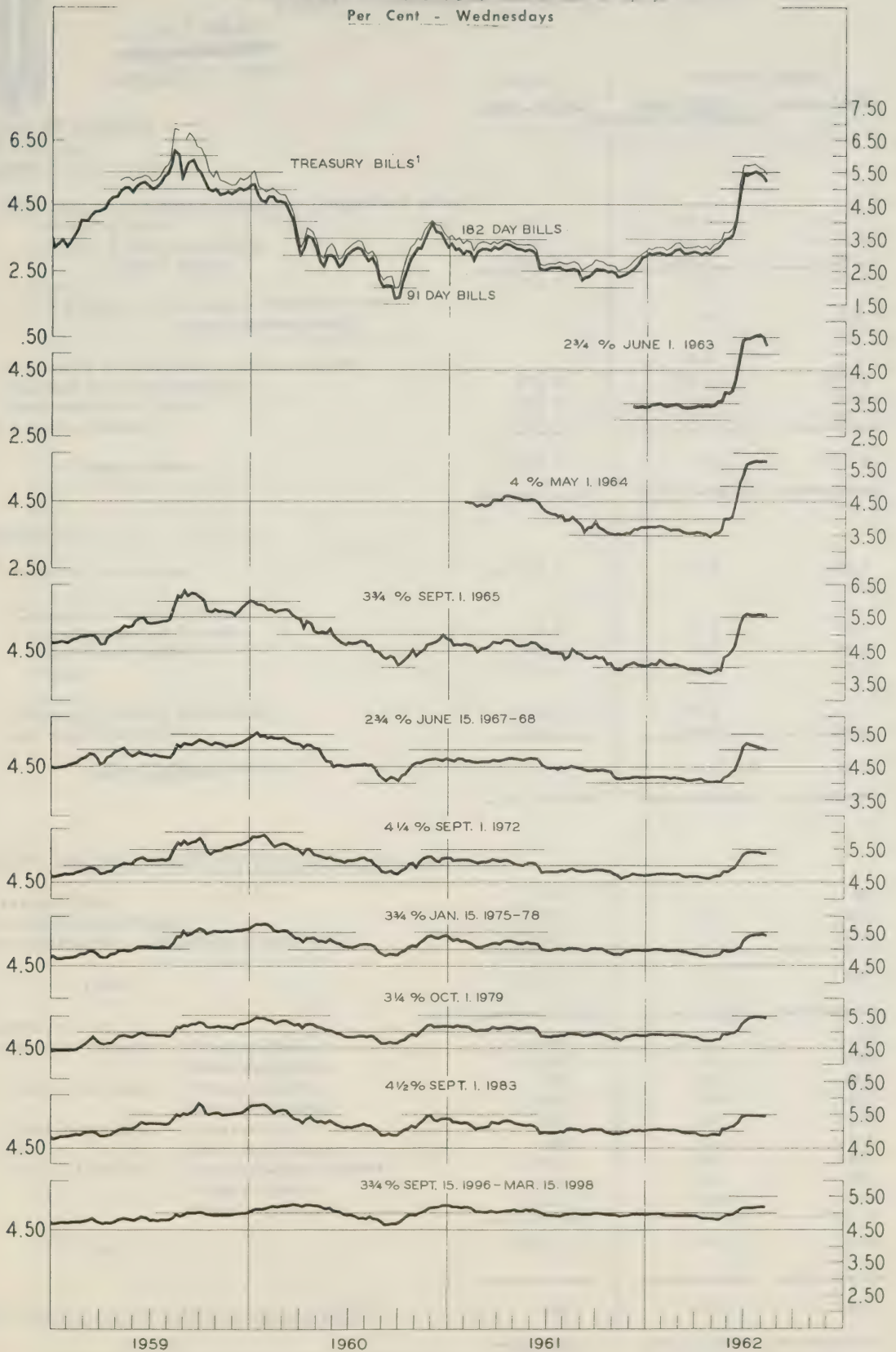


* Breaks reflect the reciprocal foreign currency arrangements entered into by the Bank of Canada with the Federal Reserve System and the Bank of England

LAST DATE PLOTTED AUG. 8 9/8/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED AUG. 8
9/8/62

WEEKLY FINANCIAL STATISTICS*

August 16, 1962

THE LIBRARY
UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Aug. 15/62	Increase since Aug. 8/62 Aug. 16/61 (Millions of Dollars)	
Treasury bills	306.6	51.5	- 27.1
Other - 2 years and under	214.7	-35.1	-179.4
- Over 2 years	1,972.7	-15.1	- 29.7
Total	2,494.0	1.3	-236.3
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	451.8	-14.1	381.6
Investment in I.D.B.	140.3	0.5	39.6
All other assets	125.6	17.0	30.1

Total Assets	3,211.6	4.2	215.0
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Liabilities

Notes in circulation	2,159.9	- 6.2	85.0
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Canadian dollar deposits:

Government of Canada	22.5	4.8	9.7
Chartered banks	765.5	2.4	87.2
Other	27.7	0.9	3.7

Foreign currency liabilities

All other liabilities	173.2	15.6	26.3
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Total Liabilities	3,211.6	4.2	215.0
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,970	-	85
Canada Savings Bonds	3,919	-18	482
All other direct & guaranteed securities	12,422	2	-155

Total	18,311	-16	412
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Held by:

Bank of Canada - Treasury bills	310	52	- 26
Other securities	2,240	-51	-206
Chartered banks - Treasury bills	942	-12	-281
Other securities	1,991	-45**	-368
Govt. accounts - Treasury bills	102	-24	101
Other securities	588	3	-177
General public - Canada Savings Bonds	3,919	-18	482
Treasury bills	616	-15	291
Other securities	7,602	95**	595

Total	18,311	-16	412
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GOVERNMENT OF CANADA BALANCES***

541	-15	248
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Aug. 8/62	Increase since Aug. 1/62 Aug. 9/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	763	- 1	99
Bank of Canada notes	386	38	- 1
Day-to-day loans	65	- 4	-120
Treasury bills	955	- 17	-239
Other Govt. securities (amortized value)	2,047	- 69	-314
Net foreign assets	- 183	- 9*	-152
Call loans to stockbrokers	55	1	- 3
Call loans to investment dealers	51	- 17	- 4
Sub-total	4,139	- 78*	-735
Loans to provinces	34	2	22
Loans to municipalities	303	6	50
Loans to grain dealers	400	7	14
Canada Savings Bond loans	45	- 4	1
Loans to instalment finance companies	279	- 8	4
General loans	6,708	24	1,132
Insured mortgages	919	- 1	- 35
Provincial securities	403	- 2	67
Municipal securities	254	- 1	45
Corporate securities	458	-	- 4
Total of Major Assets	13,940	- 55*	562
Canadian Deposit Liabilities			
Personal savings deposits	8,022	- 28	422
Other notice deposits	995	-	(-109
"All other" deposits (less total float)	3,601	-*	(
Total held by general public	12,617	- 28*	313
Government of Canada deposits	538	- 27	235
Total Deposits (less float)	13,155	- 55*	548
Estimated float	457	-257*	- 54
Total Canadian Deposits	13,613	-312	494
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	166	-	17
- notes	1,780	- 26	85
Chartered bank deposits held by general public	12,617	- 28*	313
Total held by general public	14,564	- 53*	415
Government of Canada deposits	538	- 27	235
Total Currency and Chartered Bank Deposits	15,102	- 80*	650

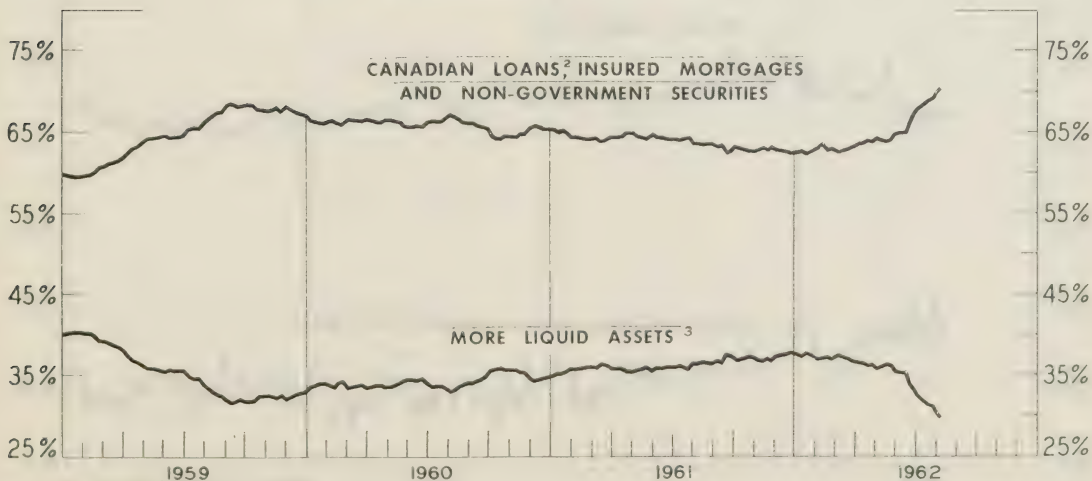
* Figures for previous week have been revised.

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



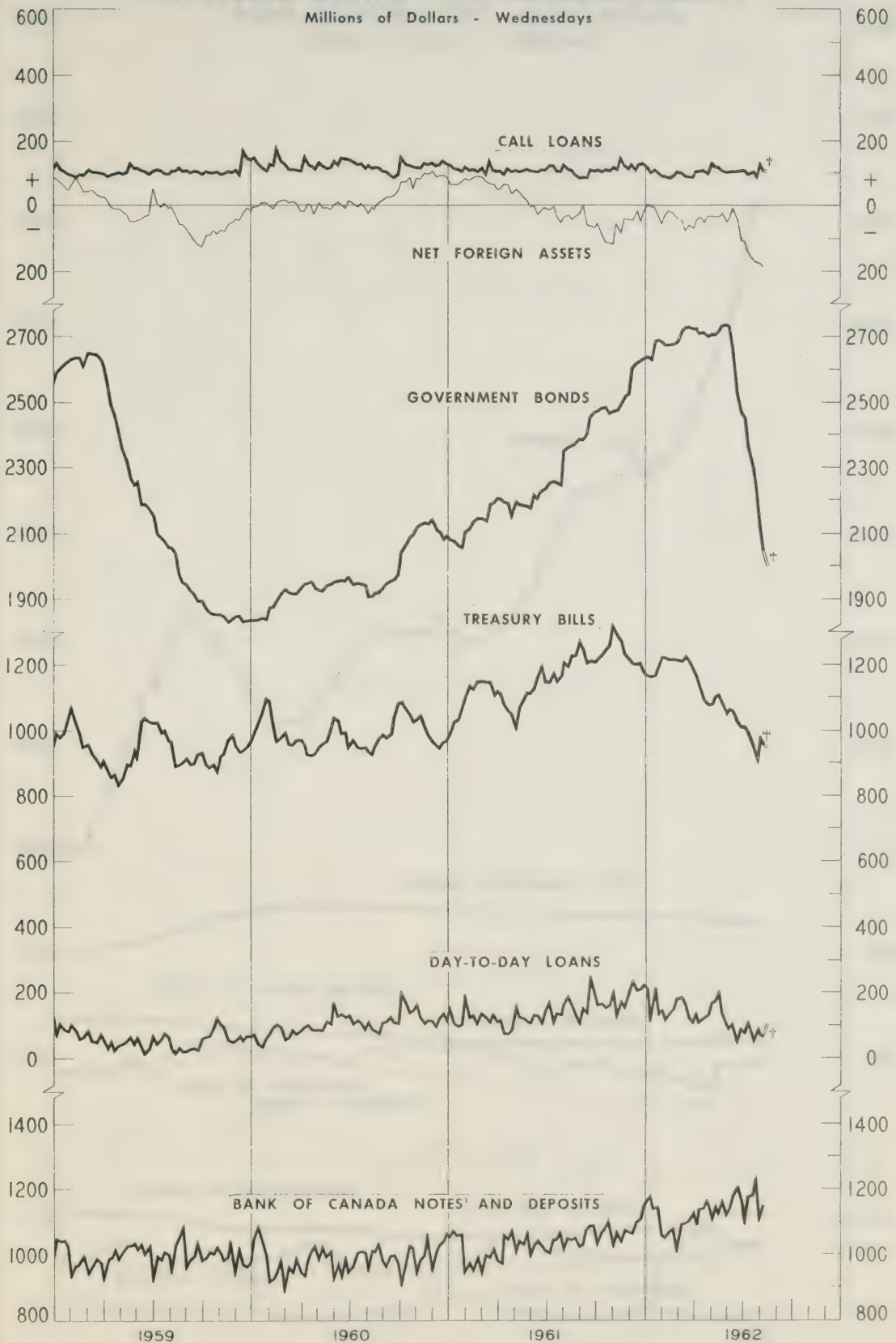
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



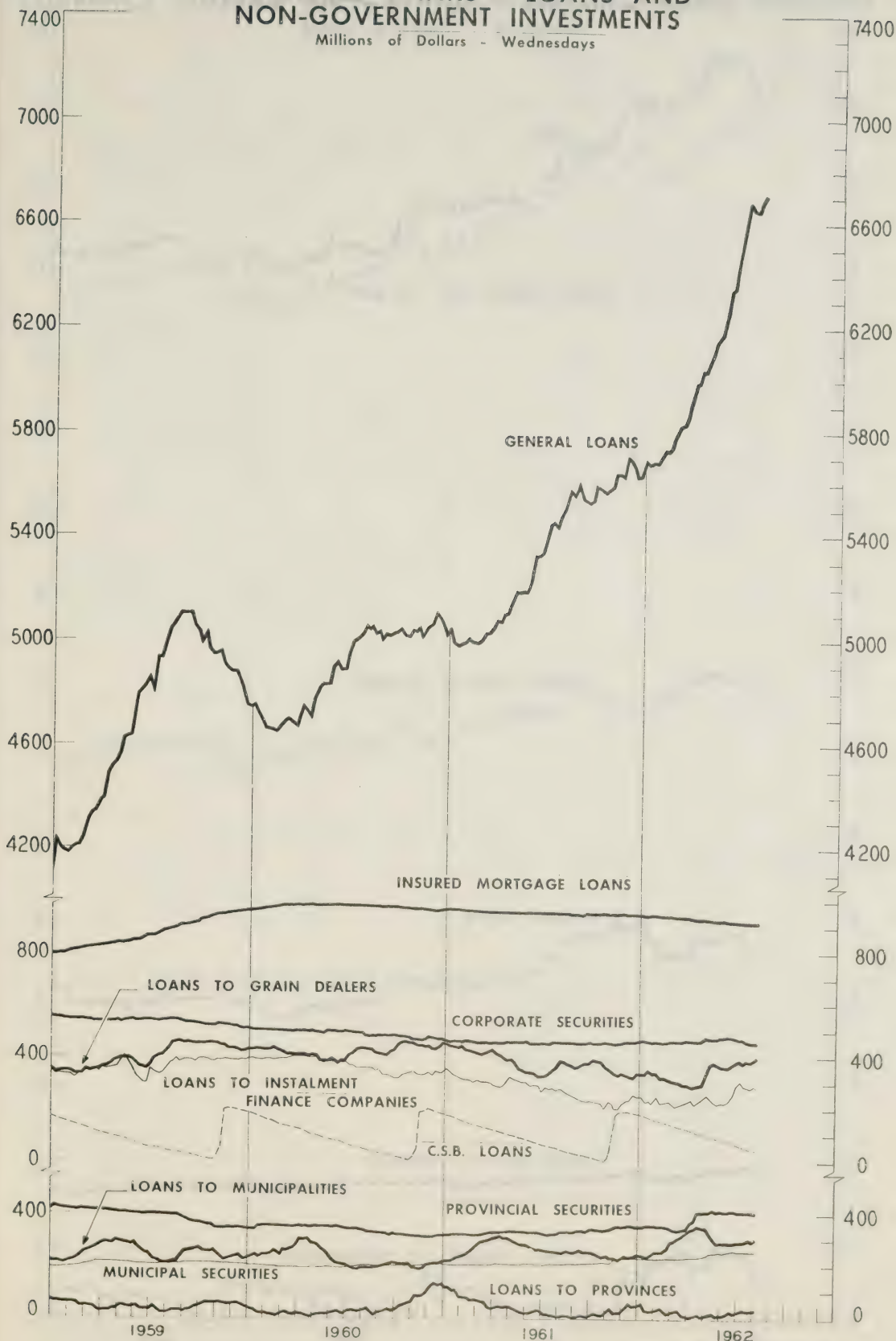
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Aug. 15, are plotted in open lines. Other series are plotted to Aug 8

16/8/62

5
**CHARTERED BANKS - LOANS AND
 NON-GOVERNMENT INVESTMENTS**

Millions of Dollars - Wednesdays



LAST DATE PLOTTED AUG 8
 16/8/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Aug. 15/62	Cumulative Average Aug. 1-15/62
1. <u>Chartered Banks(1)</u>		
<u>Average Cash and Liquid Position</u>		
Cash reserve	1,147	1,152
Cash ratio	8.10%	8.14%
Liquid assets	2,183	2,182
Liquid asset ratio	15.41%	15.41%
	<u>As at Wednesday</u>	
	<u>Aug. 15/62</u>	<u>Aug. 8/62</u>
<u>Selected Assets</u>		
Cash reserve	1,148	1,145
Day-to-day loans	103*	65
Treasury bills	942*	955
Total Liquid Assets	2,193*	2,165
Other Canadas (amortized value)	2,001*	2,047**
Call loans to stockbrokers and investment dealers	104*	107**
Total	4,298*	4,318**
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)		
Net float	-2.7	-1.4
Securities held under resale agreements	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-
3. <u>Money Market Rates and Government Security Yields</u>		
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>
Week ending Aug. 15, 1962	5 1/4	5
Week ending Aug. 8, 1962	5-1/4	5
Week ending Aug. 1, 1962	5	5
	<u>Average of Closing Rates</u>	
		5.10
		5.10
		5.00
	<u>As at</u>	
<u>Average Treasury Bill Rate at Tender</u>	<u>Aug. 16/62</u>	<u>Aug. 9/62</u>
91 day bills	5.05	5.26
182 day bills	5.24	5.45
<u>Government Bond Yields(2)</u>	<u>Aug. 15/62</u>	<u>Aug. 8/62</u>
2 3/4% June 1/63	5.27	5.26
4% May 1/64	5.62	5.72
3 3/4% Sept. 1/65	5.57	5.58
2 3/4% June 15/67-68	5.01	5.01
4 1/4% Sept. 1/72	5.38	5.39
3 3/4% Jan. 15/75-78	5.40	5.40
3 1/4% Oct. 1/79	5.38	5.40
4 1/2% Sept. 1/83	5.43	5.44
3 3/4% Sept. 15/96-Mar. 15/98	5.17	5.18

(1) Cash reserves are on a statutory basis.

Statutory till money: Aug. \$ 382.0.

Statutory deposits: Aug. \$14,162.7.

(2) Based on Wednesday closing mid-market prices.

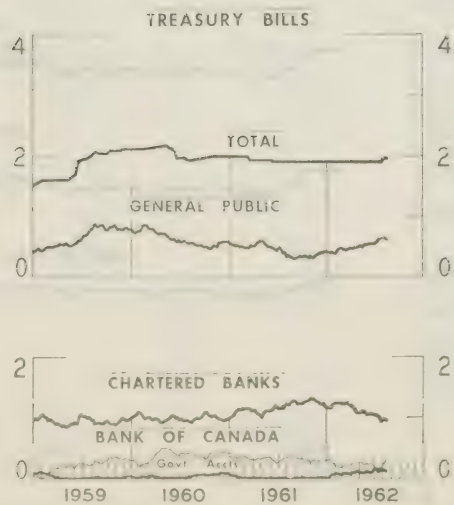
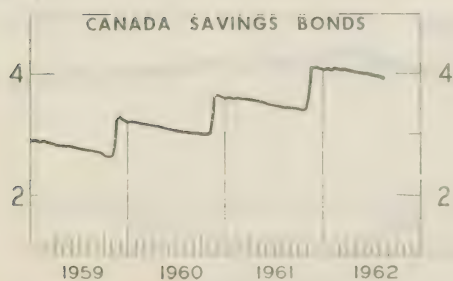
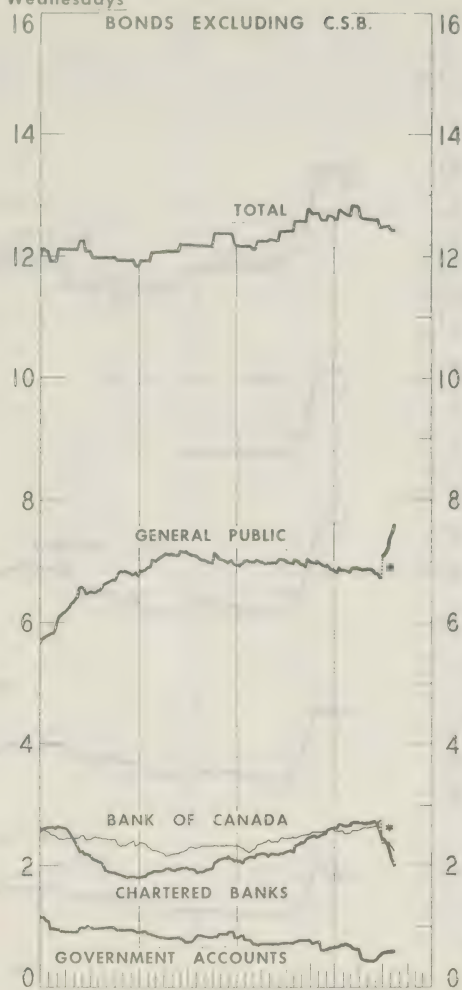
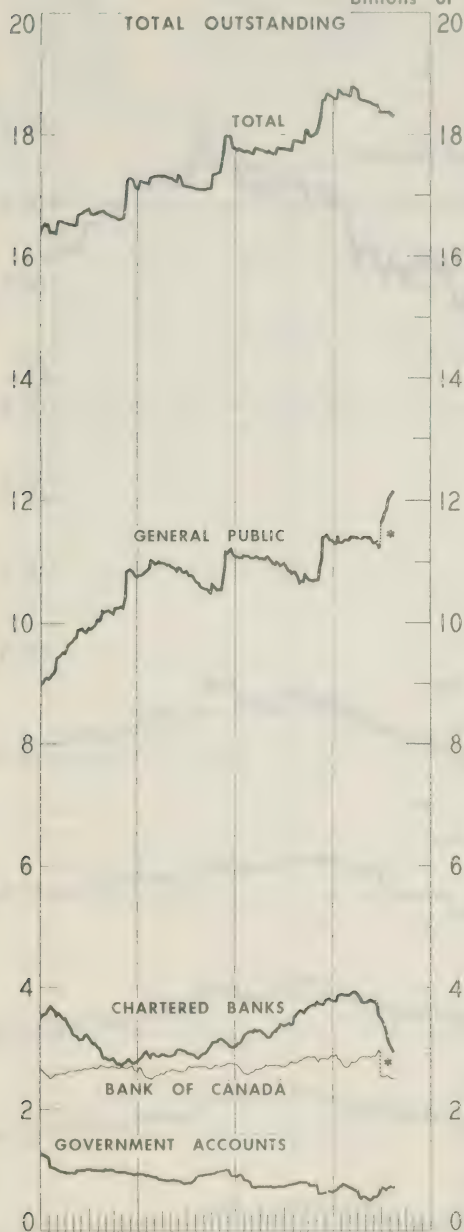
* Preliminary.

** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



* Breaks reflect the reciprocal foreign currency arrangements entered into by the Bank of Canada with the Federal Reserve System and the Bank of England

LAST DATE PLOTTED AUG. 15 1962

WEEKLY FINANCIAL STATISTICS*

August 23, 1962.

THE LIBRARY
UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Aug. 22/62	Increase since Aug. 15/62 Aug. 23/61 (Millions of Dollars)	
Treasury bills	355.0	48.4	25.9
Other - 2 years and under	212.3	- 2.4	-186.9
- Over 2 years	1,925.8	-46.9	- 80.1
Total	2,493.1	- 0.9	-241.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	453.9	2.2	382.3
Investment in I. D. B.	140.7	0.4	39.7
All other assets	125.9	0.3	31.2
Total Assets	3,213.6	2.0	212.2

Liabilities

Notes in circulation	2,145.0	-14.8	85.8
Canadian dollar deposits:			
Government of Canada	47.2	24.7	0.5
Chartered banks	761.4	- 4.1	99.8
Other	25.7	- 2.0	0.5
Foreign currency liabilities	64.9	2.1	3.9
All other liabilities	169.3	- 3.9	21.6
Total Liabilities	3,213.6	2.0	212.2

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,970	-	85
Canada Savings Bonds	3,906	-13	477
All other direct & guaranteed securities	12,430	8	-147
Total	18,306	- 5	415
Held by:			
Bank of Canada - Treasury bills	358	48	27
Other securities	2,190	-51	-265
Chartered banks - Treasury bills	960	18	-266
Other securities	1,956	-34**	-405
Govt. accounts - Treasury bills	45	-57	43
Other securities	598	9	-180
General public - Canada Savings Bonds	3,906	-13	477
Treasury bills	607	- 9	280
Other securities	7,686	84**	703
Total	18,306	- 5	415

GOVERNMENT OF CANADA BALANCES***

447 -94 194

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Aug. 15/62	Increase since Aug. 8/62 Aug. 16/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	766	2	87
Bank of Canada notes	376	- 9	8
Day-to-day loans	103	38	- 65
Treasury bills	942	-12	-281
Other Govt. securities (amortized value)	2,001	-46	-365
Net foreign assets	- 137	46	- 95
Call loans to stockbrokers	56	-	- 6
Call loans to investment dealers	49	- 3	-
Sub-total	4,155	16	-717
Loans to provinces	45	11	36
Loans to municipalities	300	- 3	42
Loans to grain dealers	402	2	26
Canada Savings Bond loans	41	- 4	1
Loans to instalment finance companies	272	- 6	4
General loans	6,677	-31	1,117
Insured mortgages	918	- 1	- 36
Provincial securities	403	-	66
Municipal securities	254	-	45
Corporate securities	457	-	- 3
Total of Major Assets	13,924	-16	582
Canadian Deposit Liabilities			
Personal savings deposits	8,018	- 4	411
Other notice deposits	984	-11	(- 80
"All other" deposits (less total float)	3,619	18	(
Total held by general public	12,621	4	331
Government of Canada deposits	519	-19	238
Total Deposits (less float)	13,140	-16	569
Estimated float	531	67*	-101
Total Canadian Deposits	13,671	51*	468
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	166	-	17
- notes	1,783	3	77
Chartered bank deposits held by general public	12,621	4	331
Total held by general public	14,571	7	424
Government of Canada deposits	519	-19	238
Total Currency and Chartered Bank Deposits	15,089	-13	662

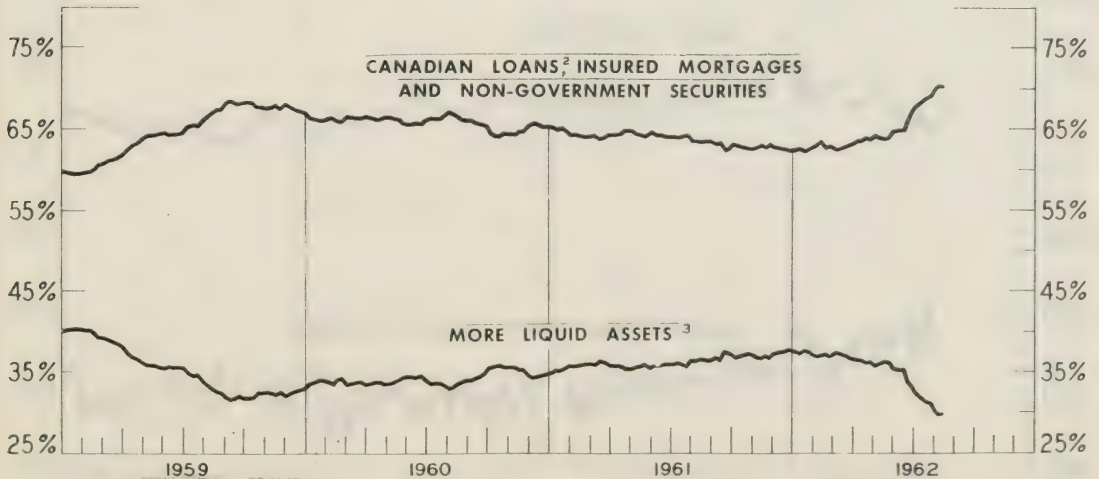
* Figures for previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

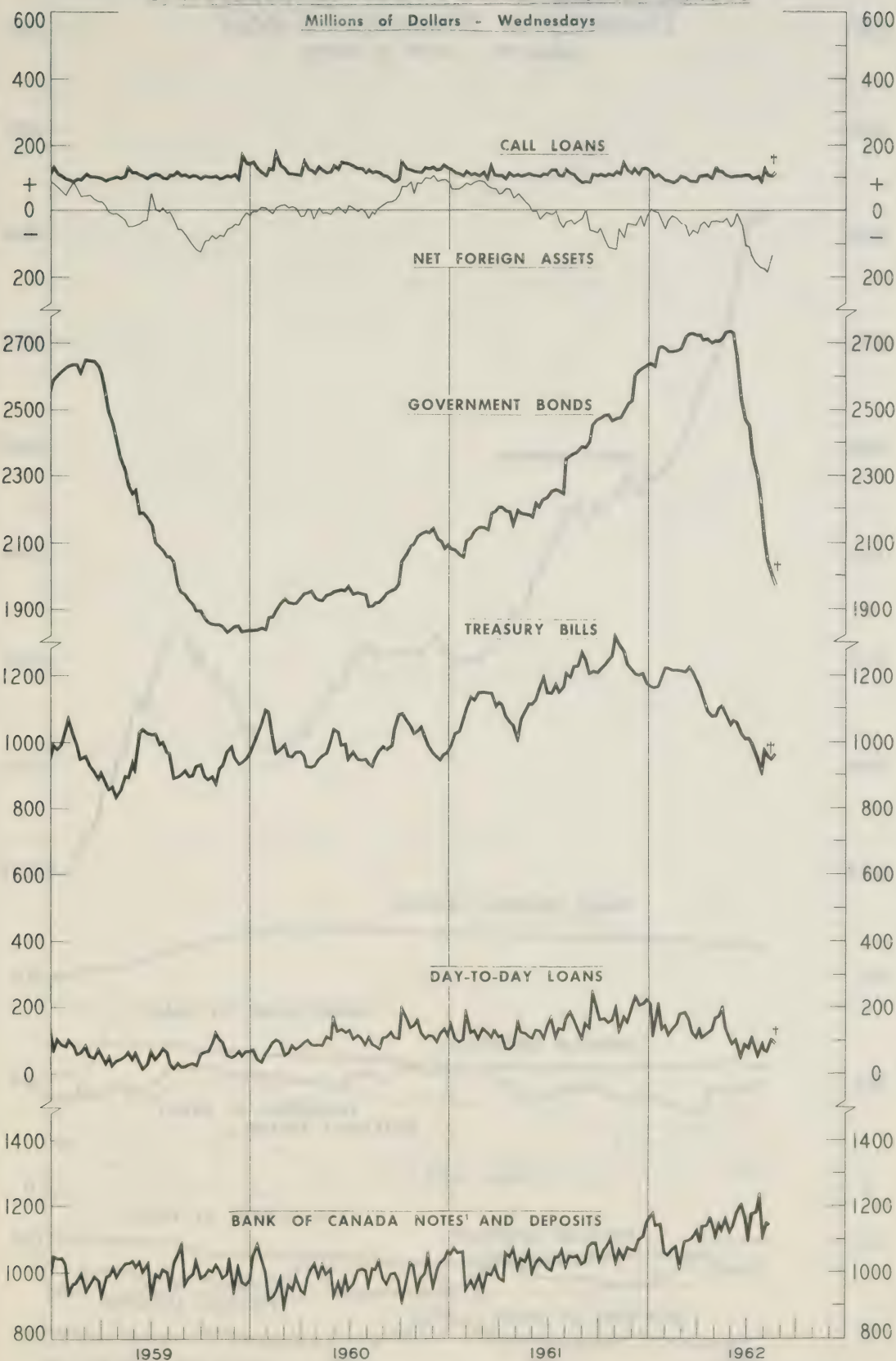
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

LAST DATE PLOTTED AUG. 15
23/8/62

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



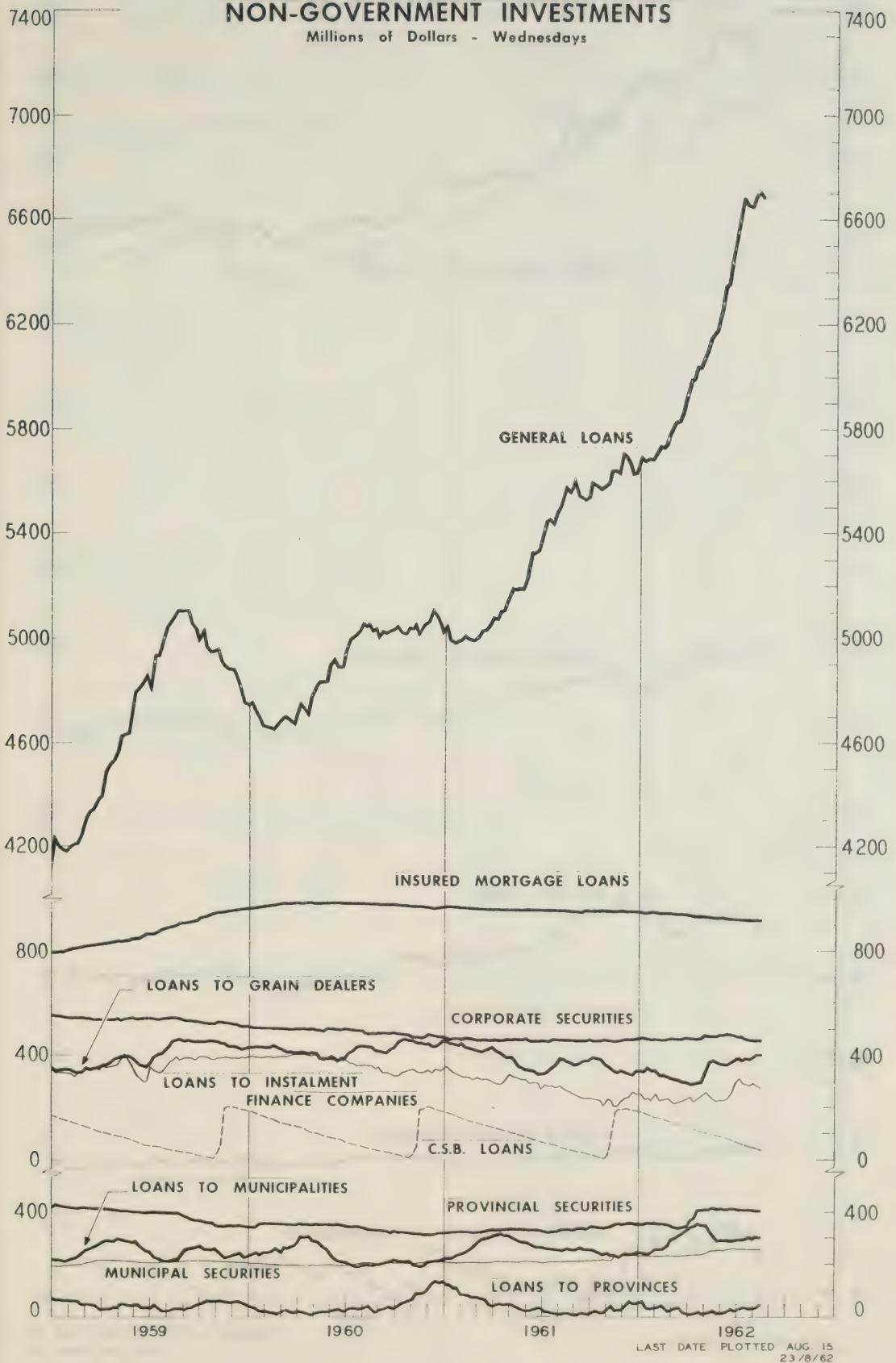
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Aug. 22 are plotted in open lines. Other series are plotted to Aug. 15

23/8/62

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays

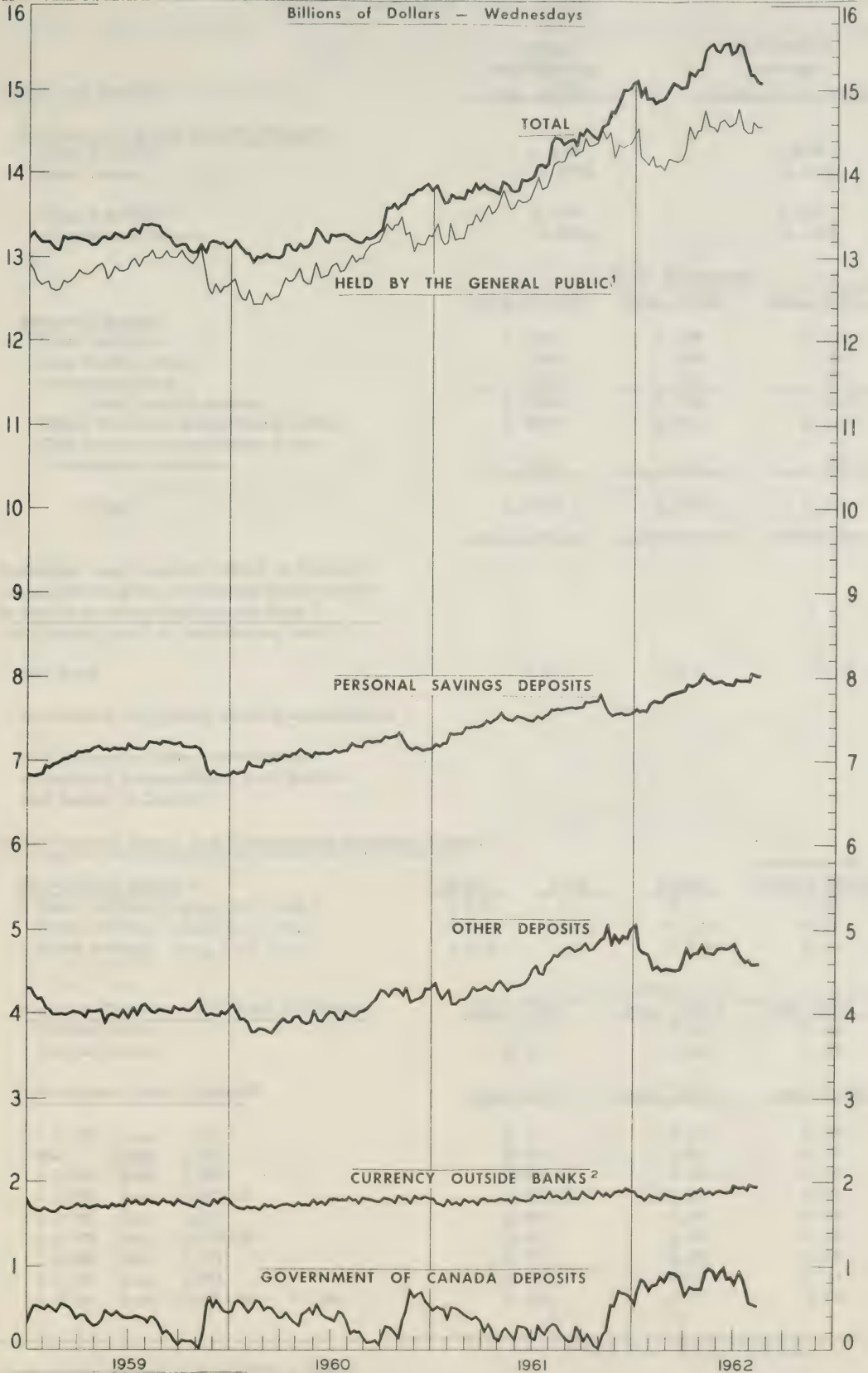


THE STATE OF THE ECONOMY FOR THE YEAR 1920



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED AUG. 15
23/8/62



MONEY MARKET
(Millions of Dollars or Per Cent)

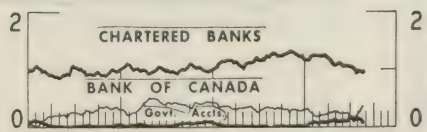
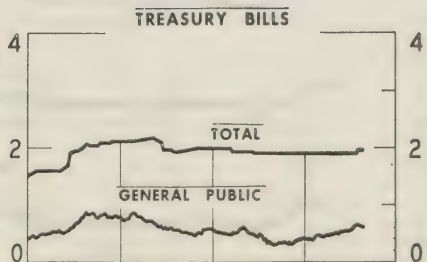
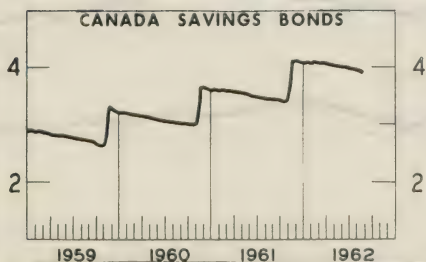
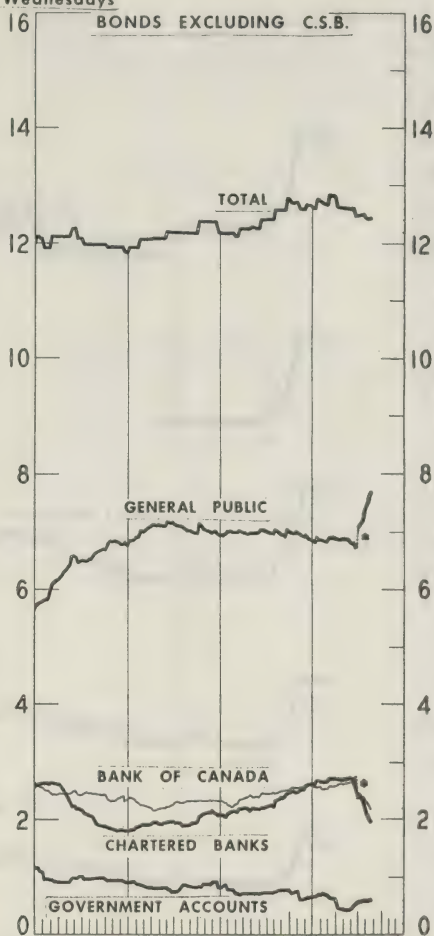
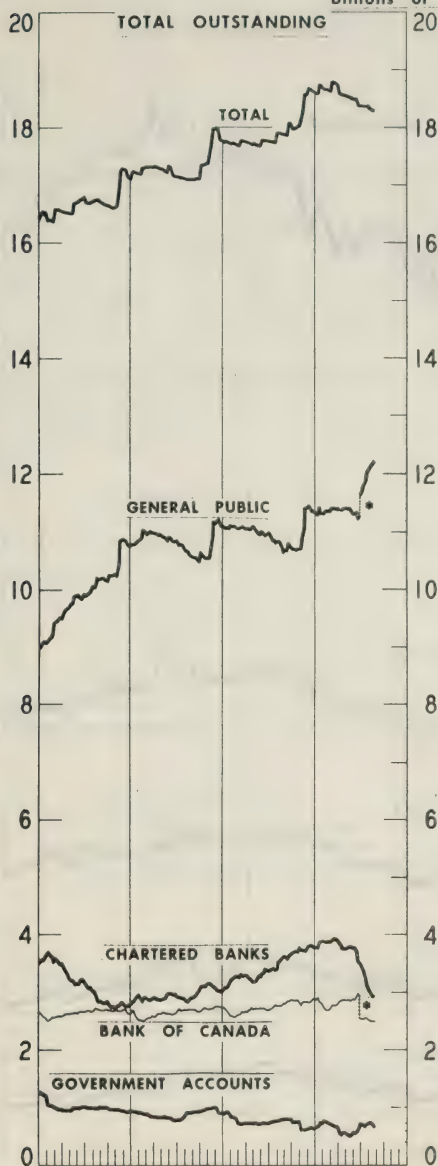
	Average Week Ending Aug. 22/62	Cumulative Average Aug. 1-22, 1962		
1. <u>Chartered Banks⁽¹⁾</u>				
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,145	1,150		
Cash ratio	8.08%	8.12%		
Liquid assets	2,195	2,186		
Liquid asset ratio	15.50%	15.44%		
	<u>As at Wednesday</u>			
	<u>Aug. 22/62</u>	<u>Aug. 15/62</u>	<u>Aug. 8/62</u>	
<u>Selected Assets</u>				
Cash reserve	1,143	1,148	1,145	
Day-to-day loans	92*	103	65	
Treasury bills	960*	942	955	
Total Liquid Assets	2,196*	2,193	2,165	
Other Canadas (amortized value)	1,967*	2,001	2,047	
Call loans to stockbrokers and investment dealers	116*	104	107	
Total	4,279*	4,298	4,318	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	-6.1	-2.7	-1.4	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending Aug. 22, 1962	5 1/4	5	5	5.00
Week ending Aug. 15, 1962	5 1/4	5	5 1/4	5.10
Week ending Aug. 8, 1962	5 1/4	5	5 1/4	5.10
	<u>As at</u>			
<u>Average Treasury Bill Rate at Tender</u>	<u>Aug. 23/62</u>	<u>Aug. 16/62</u>	<u>Aug. 9/62</u>	
91 day bills	5.12	5.05	5.26	
182 day bills	5.31	5.24	5.45	
<u>Government Bond Yields⁽²⁾</u>	<u>Aug. 22/62</u>	<u>Aug. 15/62</u>	<u>Aug. 8/62</u>	
2 3/4% June 1/63	5.23	5.27	5.26	
4% May 1/64	5.57	5.62	5.72	
3 3/4% Sept. 1/65	5.60	5.57	5.58	
2 3/4% June 15/67-68	5.05	5.01	5.01	
4 1/4% Sept. 1/72	5.38	5.38	5.39	
3 3/4% Jan. 15/75-78	5.40	5.40	5.40	
3 1/4% Oct. 1/79	5.39	5.38	5.40	
4 1/2% Sept. 1/83	5.44	5.43	5.44	
3 3/4% Sept. 15/96-Mar. 15/98	5.20	5.17	5.18	

- (1) Cash reserves are on a statutory basis.
Statutory till money: Aug. \$ 382.0
Statutory deposits: Aug. \$14,162.7.
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars -- Wednesdays

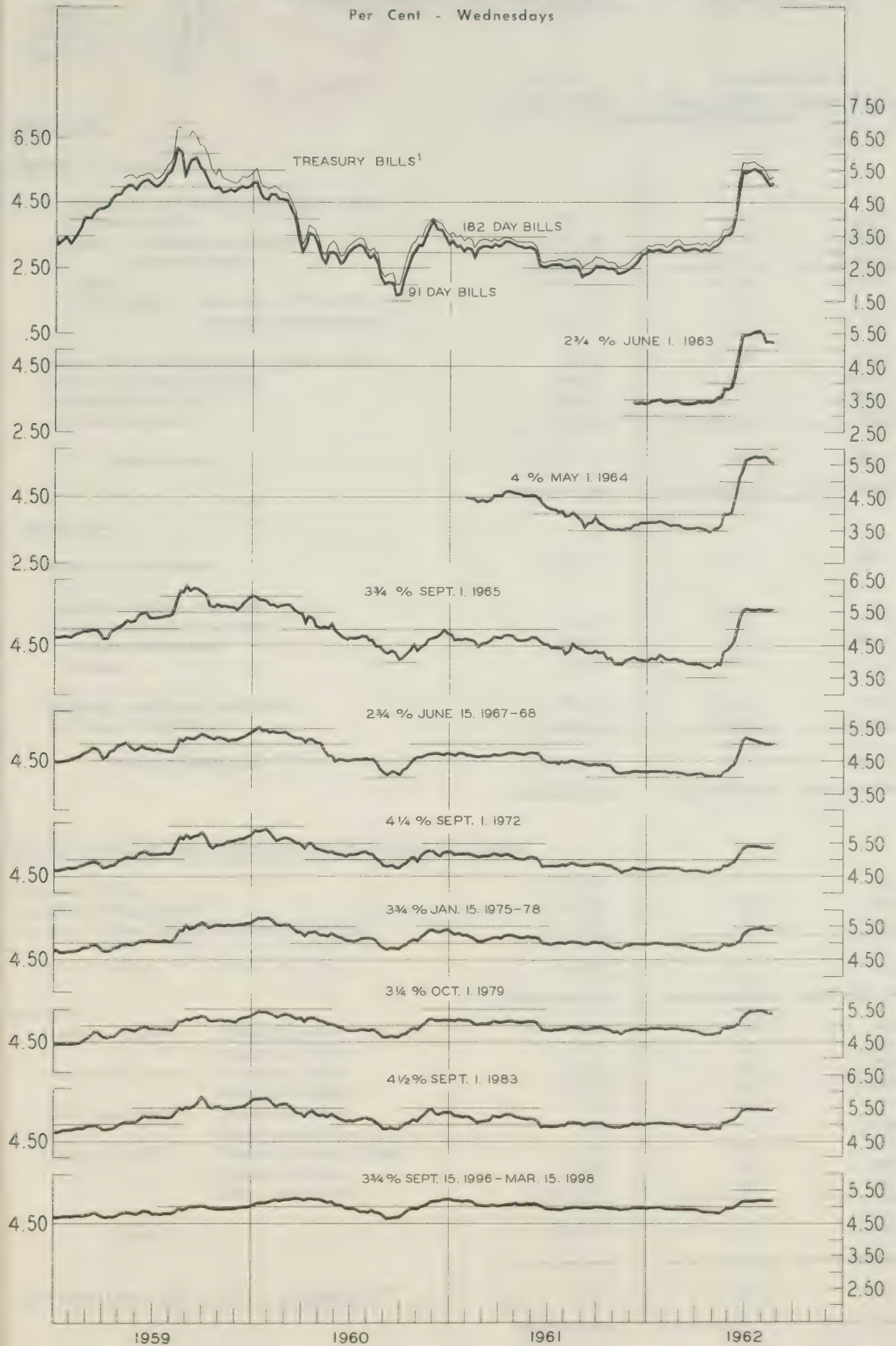


* Breaks reflect the reciprocal foreign currency arrangements entered into by the Bank of Canada with the Federal Reserve System and the Bank of England

LAST DATE PLOTTED AUG. 22 23/8/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED AUG. 22
23/8/62



BANK OF

Assets

Government of Canada securities (amo
Treasury bills
Other - 2 years and under
- Over 2 years
Total
(of which: - held under "Purchase and
Resale Agreements")

Advances to chartered & savings banks
Foreign currency assets
Investment in I.D.B.
All other assets

Total Assets

As at
Aug. 29/62

Increase since
Aug. 22/62 Aug. 30/61
(Millions of Dollars)

347.1	- 8.0	22.5
217.8	5.5	-203.0
1,909.1	-16.7	- 96.9
2,473.9	-19.2	-277.4
(-)	(-)	(-)
31.0	31.0	31.0
464.9	11.0	393.2
140.7	-	39.7
103.6	-22.3	5.9
3,214.1	0.4	192.4

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada
Chartered banks
Other

Foreign currency liabilities

All other liabilities

Total Liabilities

2,138.1	- 7.0	80.4
58.5	11.3	- 3.9
769.3	7.9	108.2
26.6	0.9	- 1.4
76.0	11.1	14.6
145.5	-23.8	- 5.5
3,214.1	0.4	192.4

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills
Canada Savings Bonds
All other direct & guaranteed securities

Total

1,970	-	85
3,896	-10	472
12,432	2	-145
18,298	- 8	412

Held by:

Bank of Canada - Treasury bills
Other securities
Chartered banks - Treasury bills
Other securities
Govt. accounts - Treasury bills
Other securities
General public - Canada Savings Bonds
Treasury bills
Other securities

Total

350	- 8	24
2,177	-12	-298
987	27	-279
1,932	-24	-449
32	-13	31
600	2	-178
3,896	-10	472
600	- 6	309
7,723	36	781
18,298	- 8	412

GOVERNMENT OF CANADA BALANCES**

411	-36	203
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

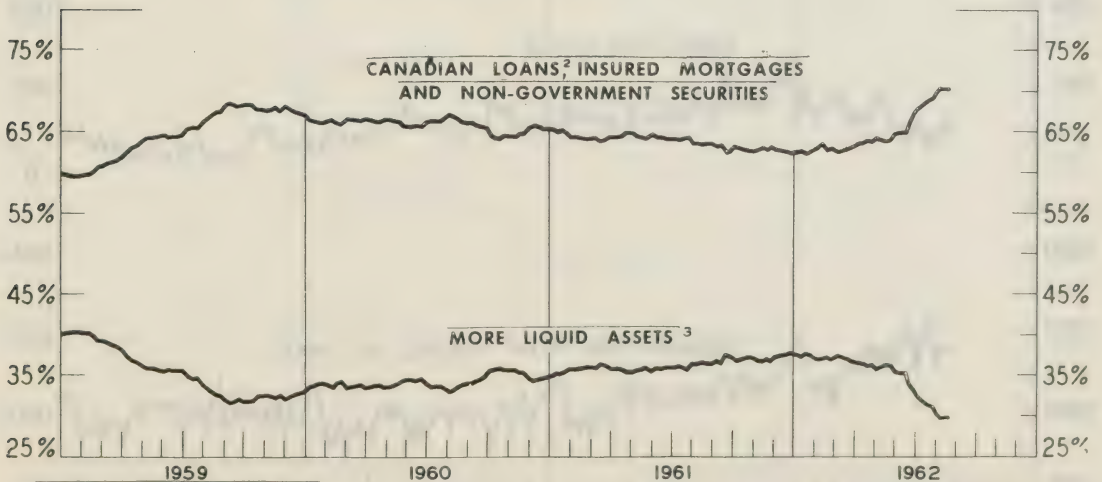
	As at Aug. 22/62	Increase since Aug. 15/62 Aug. 23/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	761	- 4	100
Bank of Canada notes	399	23	9
Day-to-day loans	92	- 11	- 44
Treasury bills	960	18	-266
Other Govt. securities (amortized value)	1,966	- 35	-403
Net foreign assets	- 166	- 29	-133
Call loans to stockbrokers	58	2	-
Call loans to investment dealers	59	10	22
Sub-total	4,130	- 25	-715
Loans to provinces	34	- 11	26
Loans to municipalities	301	2	48
Loans to grain dealers	391	- 11	19
Canada Savings Bond loans	37	- 4	1
Loans to instalment finance companies	262	- 10	-
General loans	6,679	2	1,103
Insured mortgages	917	-	- 35
Provincial securities	402	- 1	66
Municipal securities	254	1	45
Corporate securities	458	1	- 3
Total of Major Assets	13,866	- 58	556
Canadian Deposit Liabilities			
Personal savings deposits	8,009	- 9	406
Other notice deposits	969	- 15	(- 57
"All other" deposits (less total float)	3,704	85	(
Total held by general public	12,682	61	349
Government of Canada deposits	400	-119	193
Total Deposits (less float)	13,082	- 58	542
Estimated float	411	-121	- 80
Total Canadian Deposits	13,492	-178	462
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	166	-	17
- notes	1,746	- 37	77
Chartered bank deposits held by general public	12,682	61	349
Total held by general public	14,594	24	443
Government of Canada deposits	400	-119	193
Total Currency and Chartered Bank Deposits	14,994	- 95	636

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



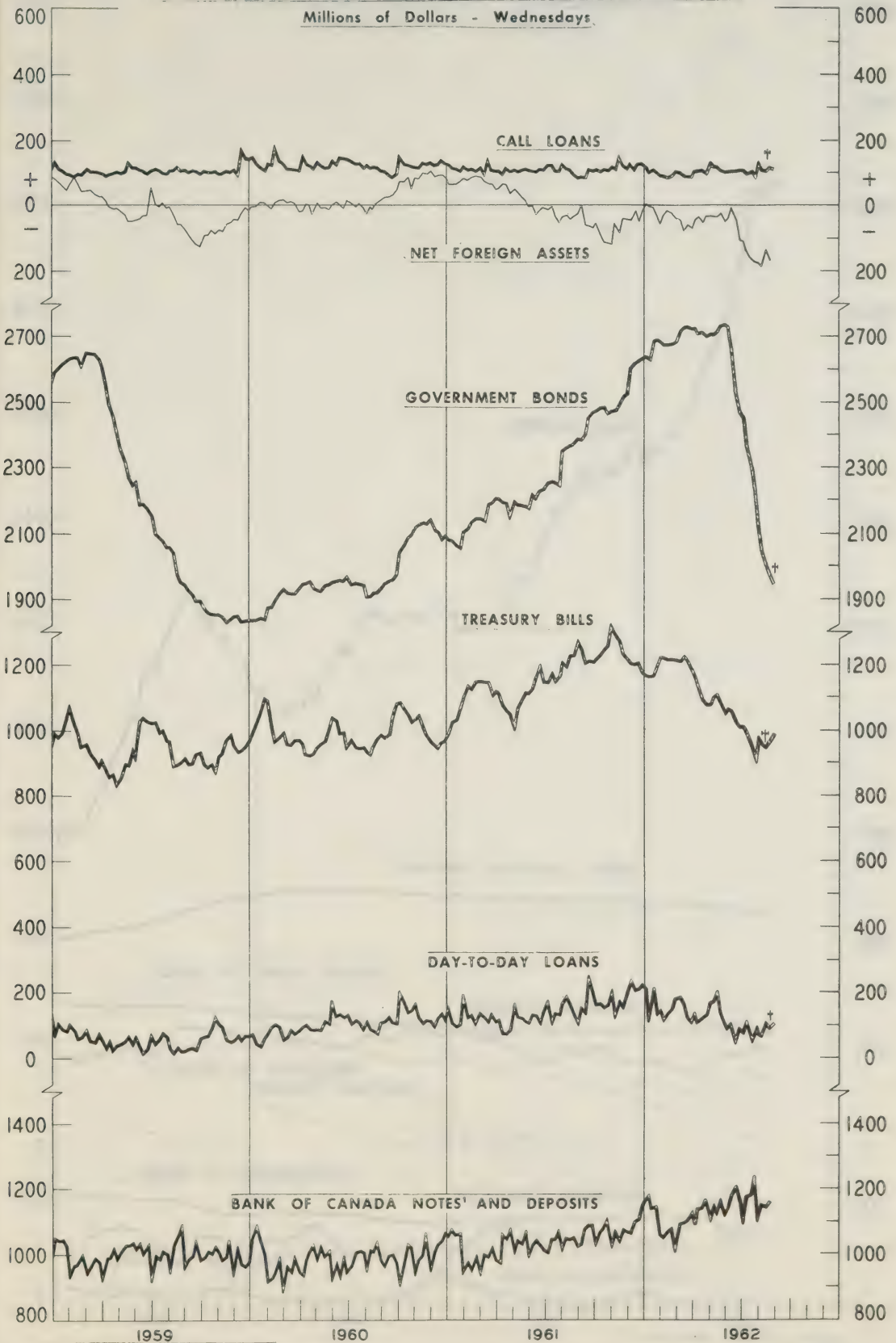
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

+ Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Aug. 29 are plotted in open lines. Other series are plotted to Aug. 22.

30/8/62

5
CHARTERED BANKS - LOANS AND
NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.
 2. Notes and coin.

UNIONIST OUTSIDE BAYLY AND CHARTERED BANK DEPOSITS

1890 - 1900



MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks ⁽¹⁾	Average Week Ending Aug. 29/62	Cumulative Average Aug. 1-29/62			
<u>Average Cash and Liquid Position</u>					
Cash reserve	1,156	1,151			
Cash ratio	8.16%	8.13%			
Liquid assets	2,250	2,201			
Liquid asset ratio	15.89%	15.54%			
<u>As at Wednesday</u>					
	<u>Aug. 29/62</u>	<u>Aug. 22/62</u>	<u>Aug. 15/62</u>		
<u>Selected Assets</u>					
Cash reserve	1,151	1,143	1,148		
Day-to-day loans	103*	92	103		
Treasury bills	987*	960	942		
Total Liquid Assets	2,242*	2,195**	2,193		
Other Canadas (amortized value)	1,942*	1,966**	2,001		
Call loans to stockbrokers and investment dealers	112*	117**	104		
Total	4,296*	4,278**	4,298		
<u>2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>					
Net float	-6.6	-6.1	-2.7		
Securities held under resale agreements	-	-	-		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-2.3	-	-		
<u>3. Money Market Rates and Government Security Yields</u>					
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending	Aug. 29, 1962	5	4 3/4	4 3/4	4.95
Week ending	Aug. 22, 1962	5 1/4	5	5	5.00
Week ending	Aug. 15, 1962	5 1/4	5	5 1/4	5.10
<u>Average Treasury Bill Rate at Tender</u>		<u>As at</u>			
		<u>Aug. 30/62</u>	<u>Aug. 23/62</u>	<u>Aug. 16/62</u>	
91 day bills		4.95	5.12	5.05	
182 day bills		5.13	5.31	5.24	
<u>Government Bond Yields⁽²⁾</u>		<u>Aug. 29/62</u>	<u>Aug. 22/62</u>	<u>Aug. 15/62</u>	
2 3/4%	June 1/63	5.07	5.23	5.27	
4%	May 1/64	5.41	5.57	5.62	
3 3/4%	Sept. 1/65	5.44	5.60	5.57	
2 3/4%	June 15/67-68	5.08	5.05	5.01	
4 1/4%	Sept. 1/72	5.38	5.38	5.38	
3 3/4%	Jan. 15/75-78	5.43	5.40	5.40	
3 1/4%	Oct. 1/79	5.39	5.39	5.38	
4 1/2%	Sept. 1/83	5.43	5.44	5.43	
3 3/4%	Sept. 15/96-Mar. 15/98	5.19	5.20	5.17	

(1) Cash reserves are on a statutory basis.
Statutory till money: Aug. \$ 382.0; Sept. \$ 377.0.
Statutory deposits: Aug. \$14,162.7; Sept. \$13,676.9.

(2) Based on Wednesday closing mid-market prices.

* Preliminary.

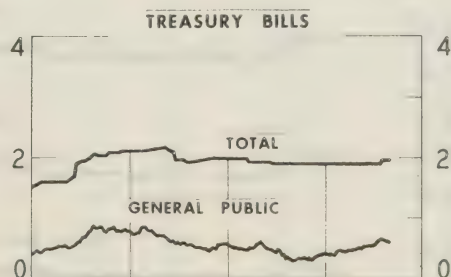
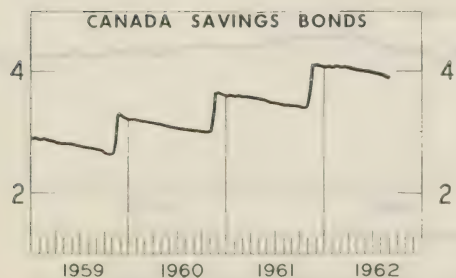
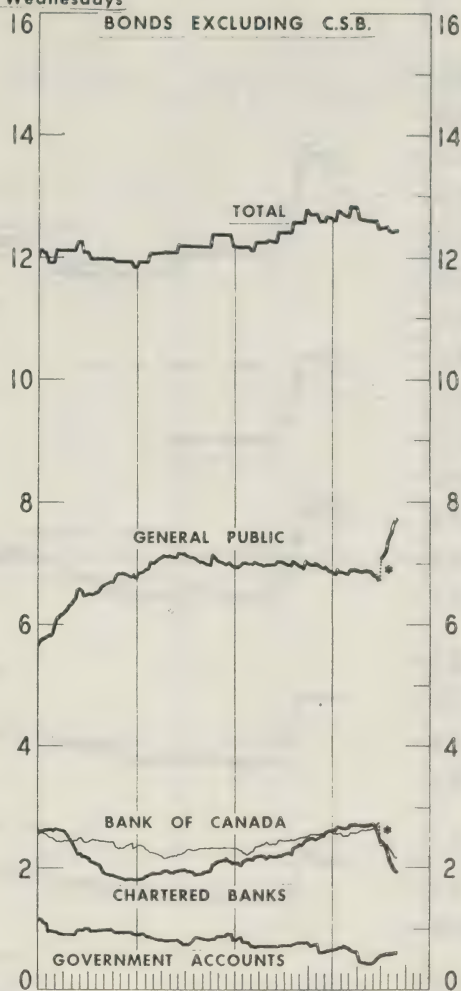
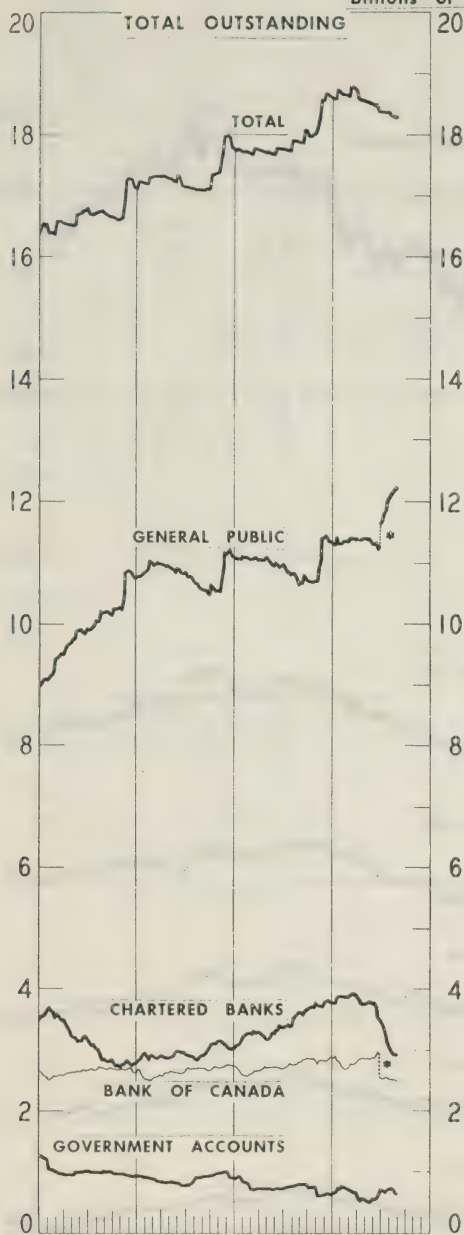
** Revised.

8

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays

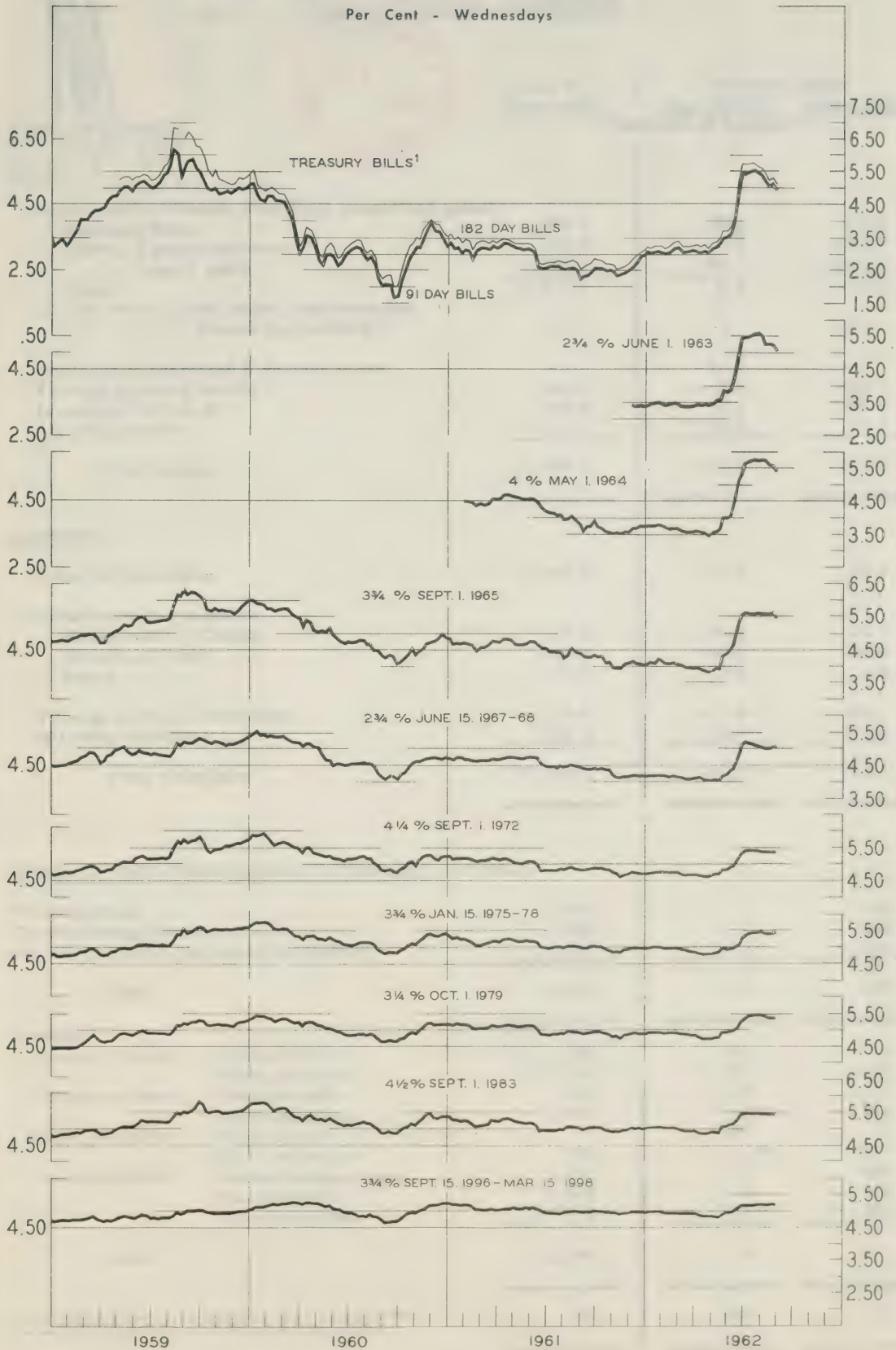


Breaks reflect the reciprocal foreign currency arrangements entered into by the Bank of Canada with the Federal Reserve System and the Bank of England

LAST DATE PLOTTED AUG. 29 30/8/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED AUG. 29
30/8/62

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills 385.3

Other - 2 years and under 228.7

- Over 2 years 1,862.5

Total 2,476.5

(of which: - held under "Purchase and
Resale Agreements")

(-)

Advances to chartered & savings banks

-

Foreign currency assets 464.1

Investment in I.D.B. 142.8

All other assets 114.1

Total Assets

3,197.4

Liabilities

Notes in circulation

2,154.4

Canadian dollar deposits:

Government of Canada 27.8

Chartered banks 731.3

Other 29.7

Foreign currency liabilities

75.0

All other liabilities 179.2

Total Liabilities

3,197.4

As at
Sept. 5/62

Increase since
Aug. 29/62 Sept. 6/61
(Millions of Dollars)

38.2 68.6

10.9 -196.1

-46.5 -143.6

2.6 -271.0

(-) (-)

-31.0 -

- 0.9 394.1

2.1 40.7

10.5 17.4

-16.7 181.2

16.3 75.2

-30.8 24.4

-38.0 58.2

3.0 2.8

- 1.0 17.1

33.7 3.5

-16.7 181.2

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills 1,970

Canada Savings Bonds 3,887

All other direct & guaranteed securities 12,432

Total

18,289

- 85

- 9 466

- -144

- 9 407

Held by:

Bank of Canada - Treasury bills

389

39 71

Other securities

2,141

- 37 -339

Chartered banks - Treasury bills

969

- 18 -275

Other securities

1,930

4** -441

Govt. accounts - Treasury bills

7

- 25 3

Other securities

599

- ** -177

General public - Canada Savings Bonds

3,887

- 9 466

Treasury bills

605

4 287

Other securities

7,762

33** 812

Total

18,289

- 9 407

GOVERNMENT OF CANADA BALANCES***

266

-145 159

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

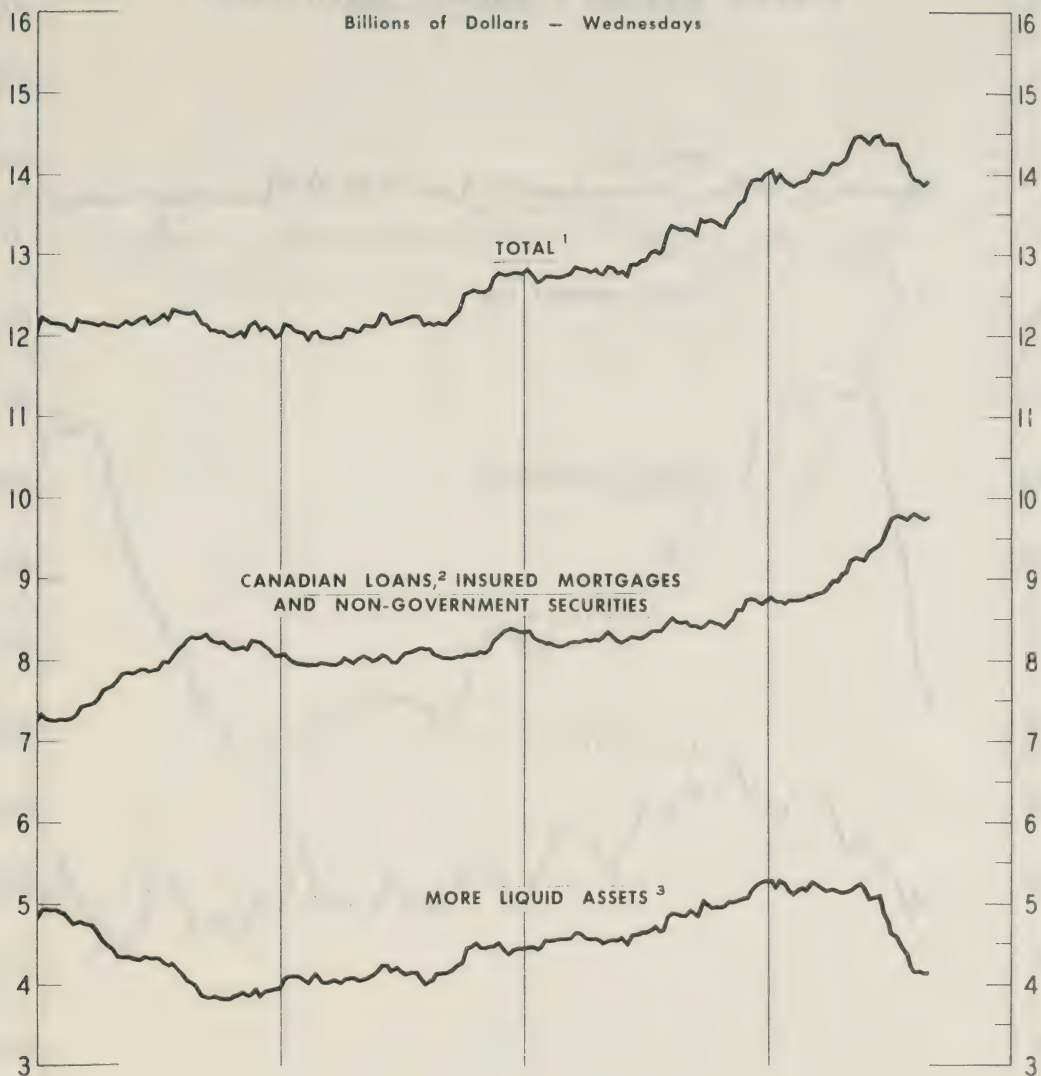
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Aug. 29/62	Increase since Aug. 22/62 Aug. 30/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	769	8	108
Bank of Canada notes	397	- 2	35
Day-to-day loans	103	11	- 5
Treasury bills	987	27	-279
Other Govt. securities (amortized value)	1,942	-25	-447
Net foreign assets	- 167	- 1	-143
Call loans to stockbrokers	55	- 3	- 3
Call loans to investment dealers	57	- 2	29
Sub-total	4,143	13	-704
Loans to provinces	40	6	31
Loans to municipalities	304	2	52
Loans to grain dealers	388	- 4	21
Canada Savings Bond loans	34	- 3*	1
Loans to instalment finance companies	268	6	17
General loans	6,709	30*	1,108
Insured mortgages	918	-	- 34
Provincial securities	401	- 1	65
Municipal securities	254	-	44
Corporate securities	458	-	- 4
Total of Major Assets	13,915	49	597
Canadian Deposit Liabilities			
Personal savings deposits	8,007	- 1	389
Other notice deposits	958	-11	(- 53
"All other" deposits (less total float)	3,780	75*	(
Total held by general public	12,745	62*	336
Government of Canada deposits	353	-47*	207
Total Deposits (less float)	13,098	15*	543
Estimated float	388	-22*	-129
Total Canadian Deposits	13,486	- 7	414
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	167	- *	17
- notes	1,741	- 5	45
Chartered bank deposits held by general public	12,745	62*	336
Total held by general public	14,653	57*	398
Government of Canada deposits	353	-47*	207
Total Currency and Chartered Bank Deposits	15,005	10*	606

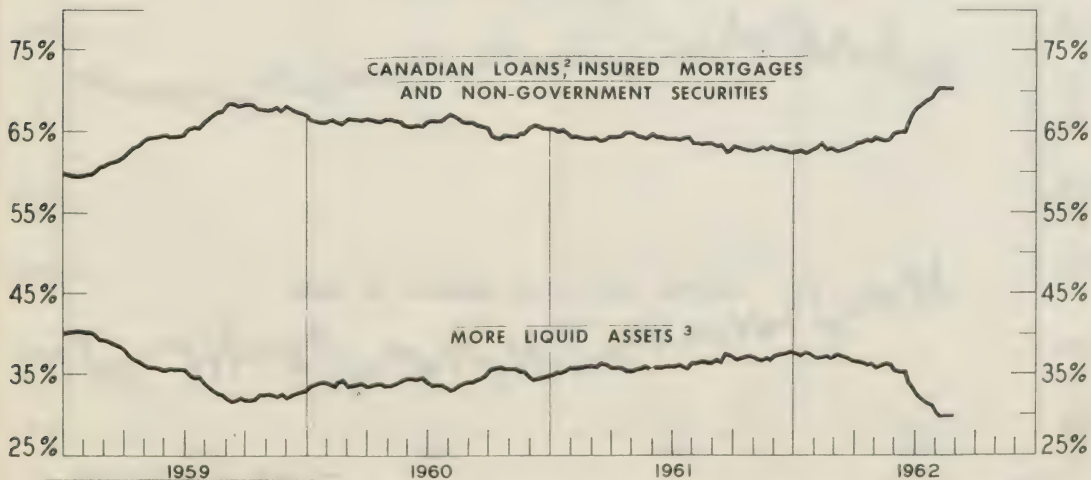
* Figures for previous week have been revised.

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



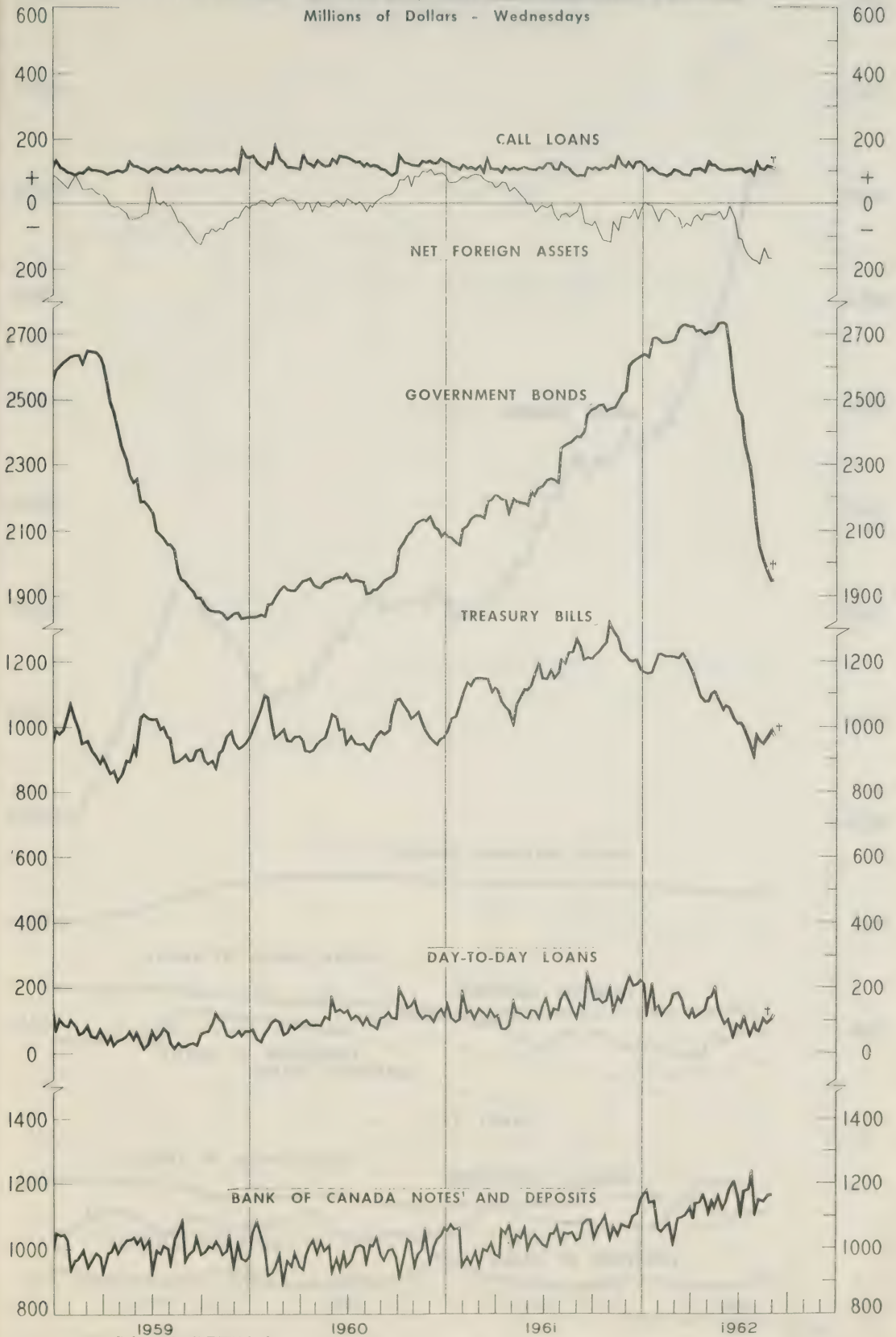
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Sept. 5 are plotted in open lines. Other series are plotted to Aug. 29

6/9/62

5
**CHARTERED BANKS - LOANS AND
NON-GOVERNMENT INVESTMENTS**

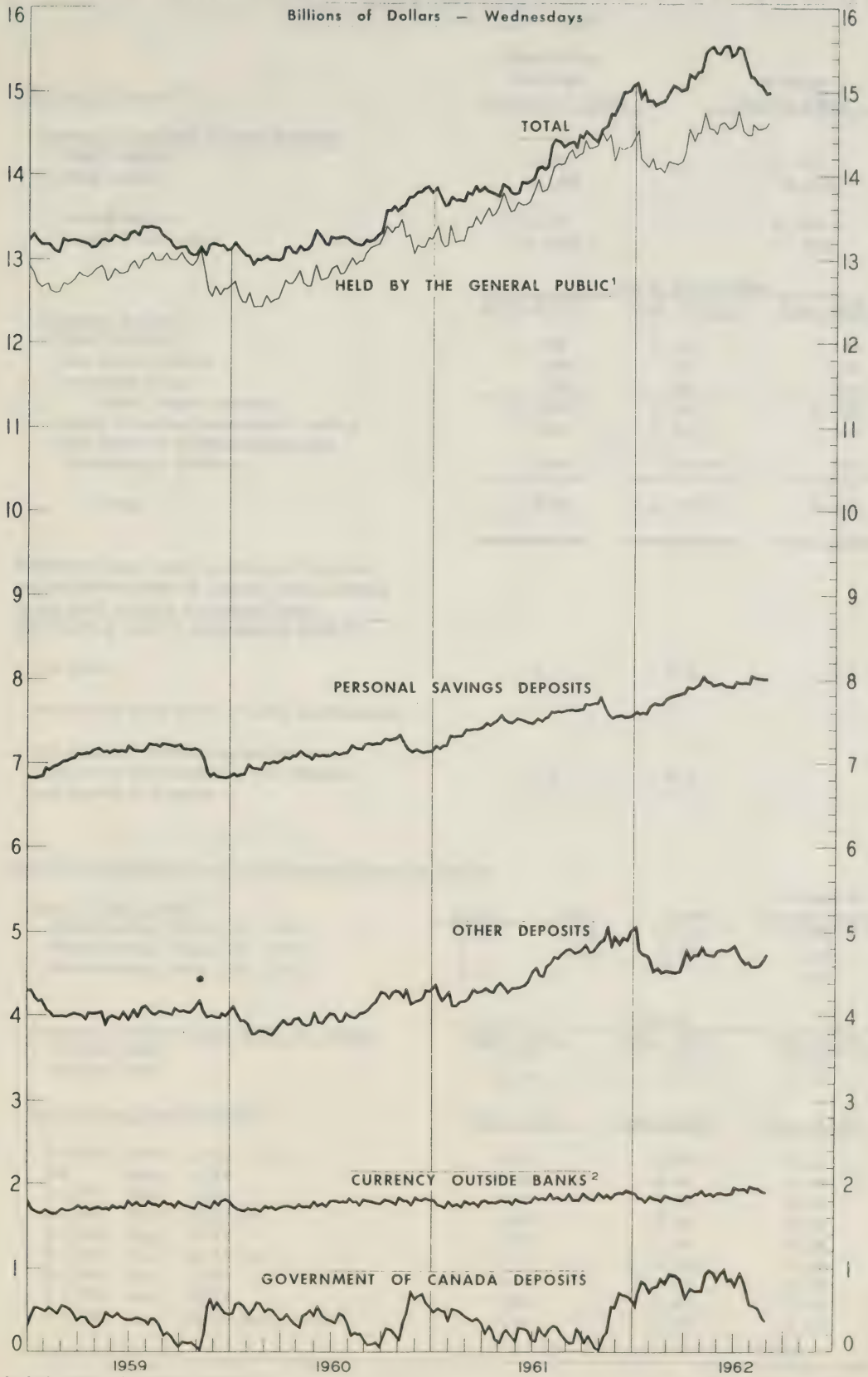
Millions of Dollars - Wednesdays



LAST DATE PLOTTED AUG. 29
8/9/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED AUG. 29
6/9/62

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks ⁽¹⁾	Cumulative Average Sept. 1-5, 1962	Average August 1962			
<u>Average Cash and Liquid Position</u>					
Cash reserve	1,108	1,151			
Cash ratio	8.10%	8.12%			
Liquid assets	2,197	2,204			
Liquid asset ratio	16.06%	15.56%			
<u>As at Wednesday</u>					
	Sept. 5/62	Aug. 29/62	Aug. 22/62		
<u>Selected Assets</u>					
Cash reserve	1,108	1,151	1,143		
Day-to-day loans	119*	103	92		
Treasury bills	969*	987	960		
Total Liquid Assets	2,197*	2,242	2,195		
Other Canadas (amortized value)	1,946*	1,942	1,966		
Call loans to stockbrokers and investment dealers	106*	111**	117		
Total	4,248*	4,295**	4,278		
<hr/>					
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)					
Net float	- 5.2	- 6.6	- 6.1		
Securities held under resale agreements	-	-	-		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-10.1	- 2.3	-		
<hr/>					
3. Money Market Rates and Government Security Yields					
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>	
Week ending Sept. 5, 1962	4 3/4	4 1/2	4 3/4	4.69	
Week ending Aug. 29, 1962	5	4 3/4	4 3/4	4.95	
Week ending Aug. 22, 1962	5 1/4	5	5	5.00	
<hr/>					
<u>Average Treasury Bill Rate at Tender</u>	<u>As at</u>		<u>Sept. 6/62</u>	<u>Aug. 30/62</u>	<u>Aug. 23/62</u>
91 day bills			5.07	4.95	5.12
182 day bills			5.27	5.13	5.31
<hr/>					
<u>Government Bond Yields⁽²⁾</u>	<u>Sept. 5/62</u>	<u>Aug. 29/62</u>	<u>Aug. 22/62</u>		
2 3/4% June 1/63	5.19	5.07	5.23		
4% May 1/64	5.46	5.41	5.57		
3 3/4% Sept. 1/65	5.43	5.44	5.60		
2 3/4% June 15/67-68	5.09	5.08	5.05		
4 1/4% Sept. 1/72	5.37	5.38	5.38		
3 3/4% Jan. 15/75-78	5.45	5.43	5.40		
3 1/4% Oct. 1/79	5.39	5.39	5.39		
4 1/2% Sept. 1/83	5.44	5.43	5.44		
3 3/4% Sept. 15/96-Mar. 15/98	5.19	5.19	5.20		

(1) Cash reserves are on a statutory basis.
Statutory till money: Aug. \$ 382.0; Sept. \$ 377.0.
Statutory deposits: Aug. \$14,162.7; Sept. \$13,676.9.

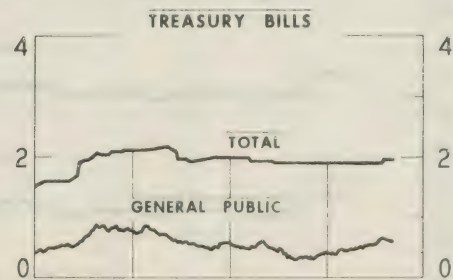
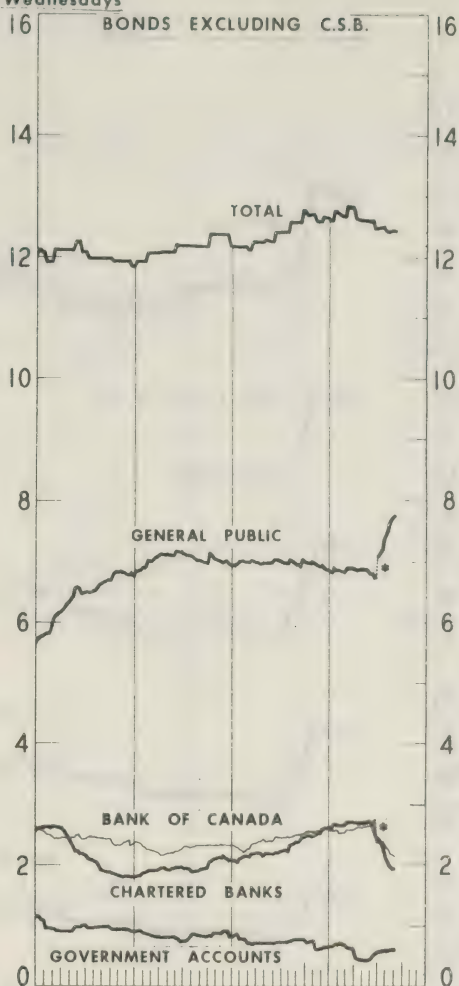
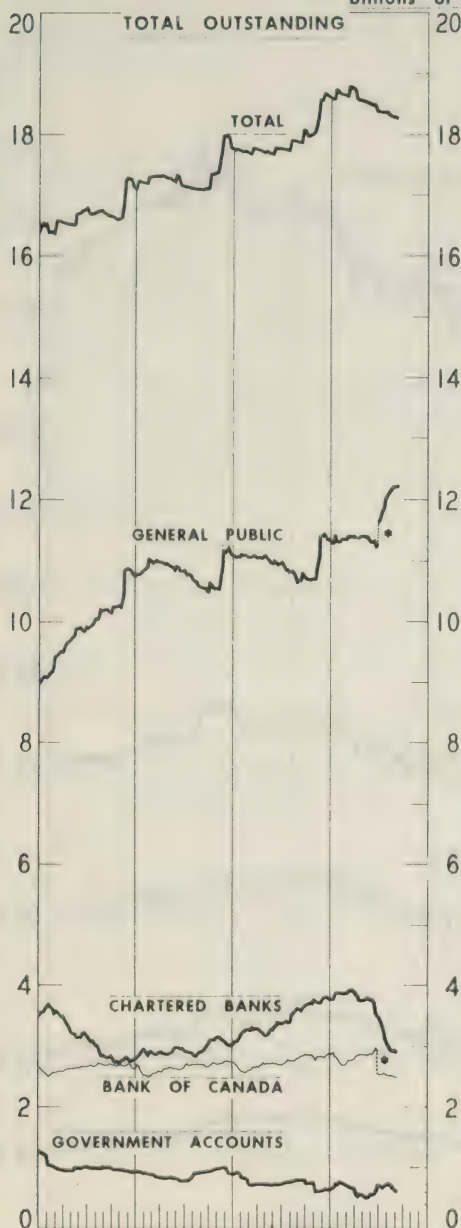
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays

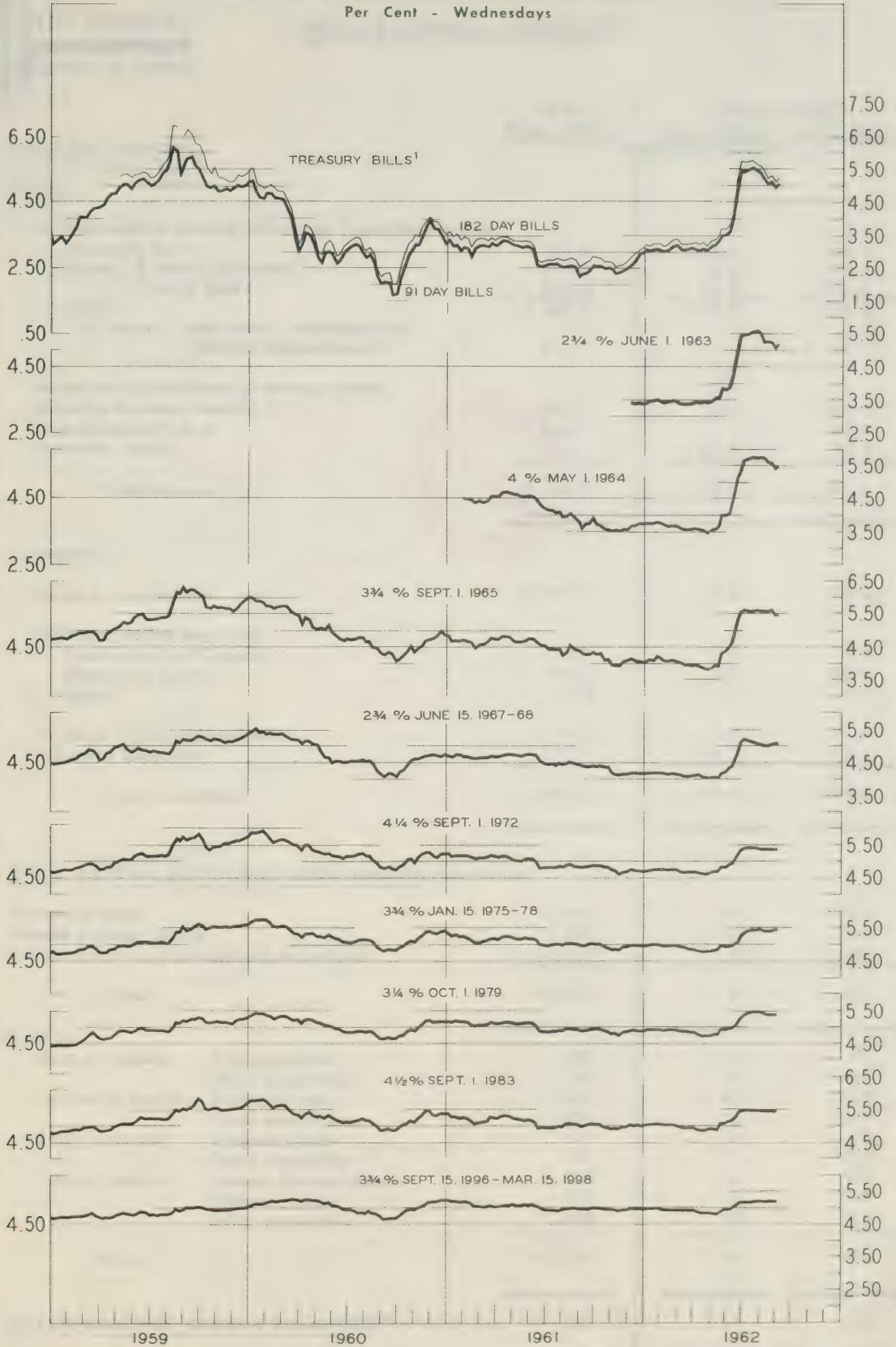


Breaks reflect the reciprocal foreign currency arrangements entered into by the Bank of Canada with the Federal Reserve System and the Bank of England

LAST DATE PLOTTED SEPT. 5
6/9/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays

LAST DATE PLOTTED SEPT. 5
6/9/62

THE LIBRARY

UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS*BANK OF CANADAAssets

Government of Canada securities (amortized value)

	As at Sept. 12/62	Increase since Sept. 5/62	Sept. 13/61
Treasury bills	408.4	23.1	64.9
Other - 2 years and under	251.5	22.9	-179.7
- Over 2 years	1,803.4	- 59.2	-202.2
Total	2,463.3	- 13.2	-316.9
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 14.1)

Advances to chartered & savings banks

Foreign currency assets	467.5	3.5	399.8
Investment in I. D. B.	142.8	-	40.7
All other assets	93.2	- 20.8	39.9

Total Assets

3,166.8 - 30.6 163.5

Liabilities

Notes in circulation	2,156.7	2.3	78.4
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Canadian dollar deposits:

Government of Canada	18.7	- 9.1	11.7
Chartered banks	729.5	- 1.7	44.9
Other	30.9	1.3	7.0

Foreign currency liabilities

All other liabilities	152.5	- 26.7	0.1
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Total Liabilities

3,166.8 - 30.6 163.5

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,985	15	100
Canada Savings Bonds	3,875	- 12	460
All other direct & guaranteed securities	12,437	5	-140
Total	18,297	8	420

Held by:

Bank of Canada - Treasury bills	412	23	67
Other securities	2,103	- 38	-383
Chartered banks - Treasury bills	947	- 23	-259
Other securities	1,931	1	-454
Govt. accounts - Treasury bills	14	6	9
Other securities	602	3	-174
General public - Canada Savings Bonds	3,875	- 12	460
Treasury bills	613	8	283
Other securities	7,800	39	871
Total	18,297	8	420

GOVERNMENT OF CANADA BALANCES**

243 - 23 122

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

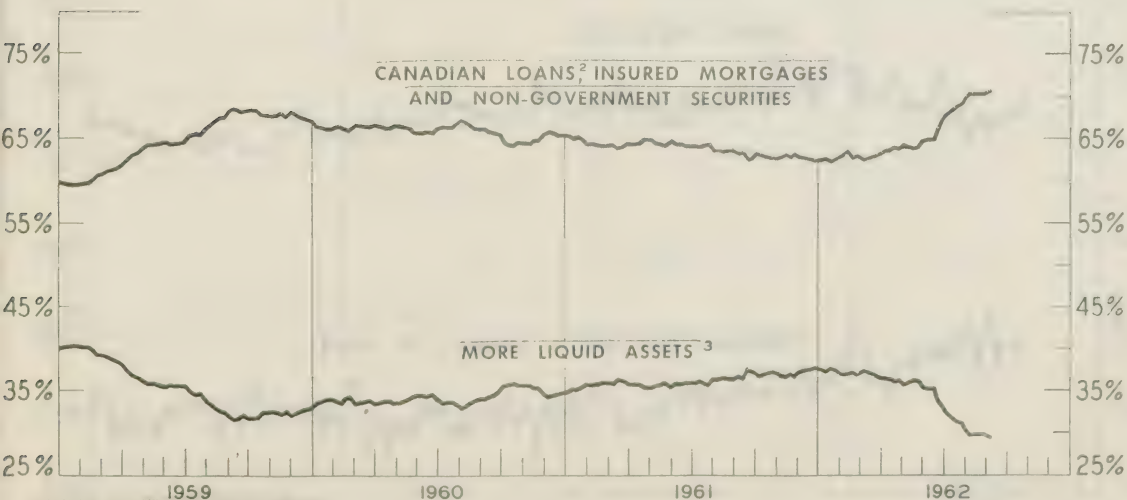
	As at Sept. 5/62	Increase since Aug. 29/62 Sept. 6/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	731	- 38	58
Bank of Canada notes	365	- 32	5
Day-to-day loans	119	16	- 34
Treasury bills	969	- 17	-275
Other Govt. securities (amortized value)	1,946	4	-441
Net foreign assets	- 196	- 29	-195
Call loans to stockbrokers	59	4	2
Call loans to investment dealers	47	- 10	14
Sub-total	4,041	-102	-866
Loans to provinces	34	- 6	26
Loans to municipalities	299	- 5	42
Loans to grain dealers	374	- 13	8
Canada Savings Bond loans	31	- 3	-
Loans to instalment finance companies	274	6	30
General loans	6,752	43	1,207
Insured mortgages	917	- 1	- 34
Provincial securities	400	- 1	63
Municipal securities	253	- 1	45
Corporate securities	453	- 4	- 6
Total of Major Assets	13,829	- 86	514
Canadian Deposit Liabilities			
Personal savings deposits	8,067	59	419
Other notice deposits	961	3	(- 61
"All other" deposits (less total float)	3,776	- 3	(
Total held by general public	12,804	59	358
Government of Canada deposits	238	-115	135
Total Deposits (less float)	13,042	- 55	493
Estimated float	583	195	- 46
Total Canadian Deposits	13,625	139	448
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	167	-	17
- notes	1,789	48	71
Chartered bank deposits held by general public	12,804	59	358
Total held by general public	14,760	108	446
Government of Canada deposits	238	-115	135
Total Currency and Chartered Bank Deposits	14,998	- 7	580

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

+ Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Sept. 12 are plotted in open lines. Other series are plotted to Sept. 5

13/9/62

THREE DAYS MORE LINDY BERRY



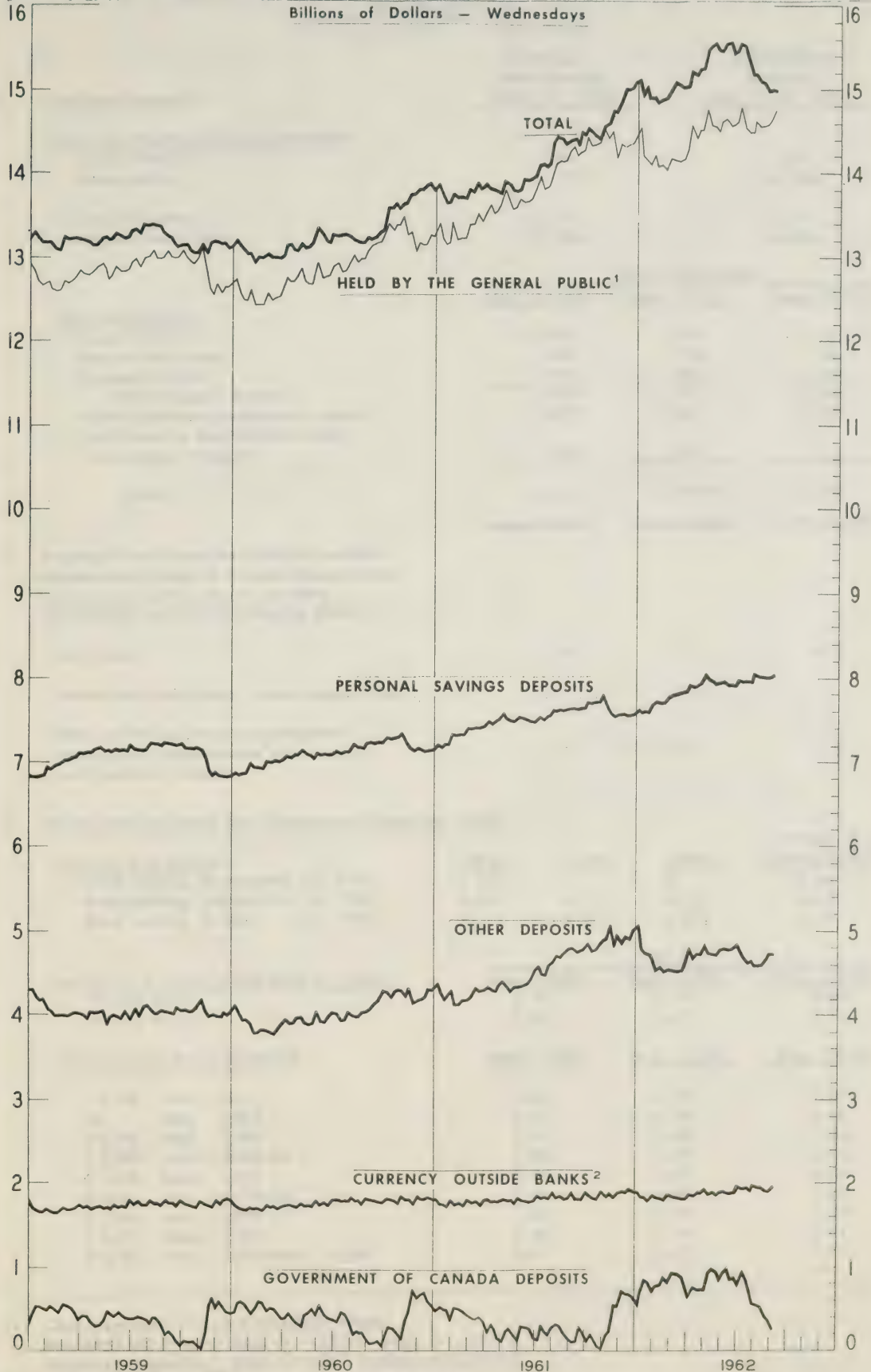
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED SEPT. 5
13/9/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED SEPT. 5
13/9/62

MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks⁽¹⁾</u>	Average Week Ending Sept. 12, 1962	Cumulative Average Sept. 1-12, 1962		
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,108	1,108		
Cash ratio	8.10%	8.10%		
Liquid assets	2,183	2,190		
Liquid asset ratio	15.96%	16.01%		
<u>Selected Assets</u>				
Cash reserve	1,107	1,108	1,151	
Day-to-day loans	102*	119	103	
Treasury bills	947*	969	987	
Total Liquid Assets	2,155*	2,197	2,242	
Other Canadas (amortized value)	1,947*	1,946	1,942	
Call loans to stockbrokers and investment dealers	109*	106	111	
Total	4,211*	4,249**	4,295	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>				
Net float	- 6.4	- 5.2	- 6.6	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.9	-10.1	- 2.3	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending September 12, 1962	5 1/4	5	5	5.00
Week ending September 5, 1962	4 3/4	4 1/2	4 3/4	4.69
Week ending August 29, 1962	5	4 3/4	4 3/4	4.95
<u>Average Treasury Bill Rate at Tender</u>				
91 day bills	4.98	5.07	4.95	
182 day bills	5.18	5.27	5.13	
<u>Government Bond Yields⁽²⁾</u>				
2 3/4% June 1/63	4.82	5.19	5.07	
4% May 1/64	5.38	5.46	5.41	
3 3/4% Sept. 1/65	5.31	5.43	5.44	
2 3/4% June 15/67-68	5.04	5.09	5.08	
4 1/4% Sept. 1/72	5.34	5.37	5.38	
3 3/4% Jan. 15/75-78	5.35	5.43	5.43	
3 1/4% Oct. 1/79	5.31	5.39	5.39	
4 1/2% Sept. 1/83	5.40	5.44	5.43	
3 3/4% Sept. 15/96-Mar. 15/98	5.17	5.19	5.19	

(1) Cash reserves are on a statutory basis.
Statutory till money: Aug. \$ 382.0; Sept. \$ 377.0.
Statutory deposits: Aug. \$14,162.7; Sept. \$13,676.9.

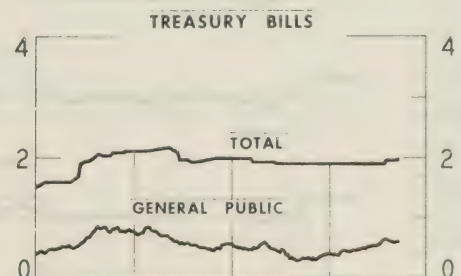
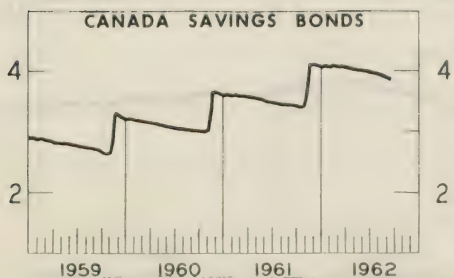
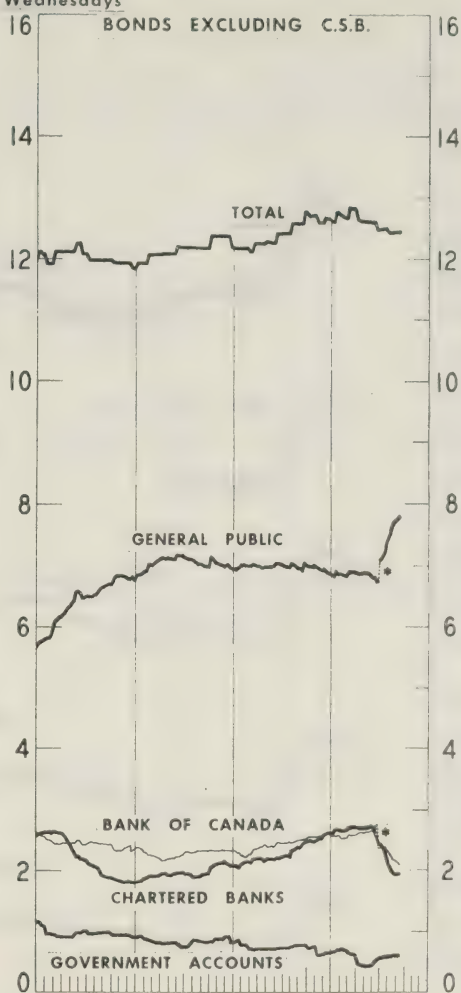
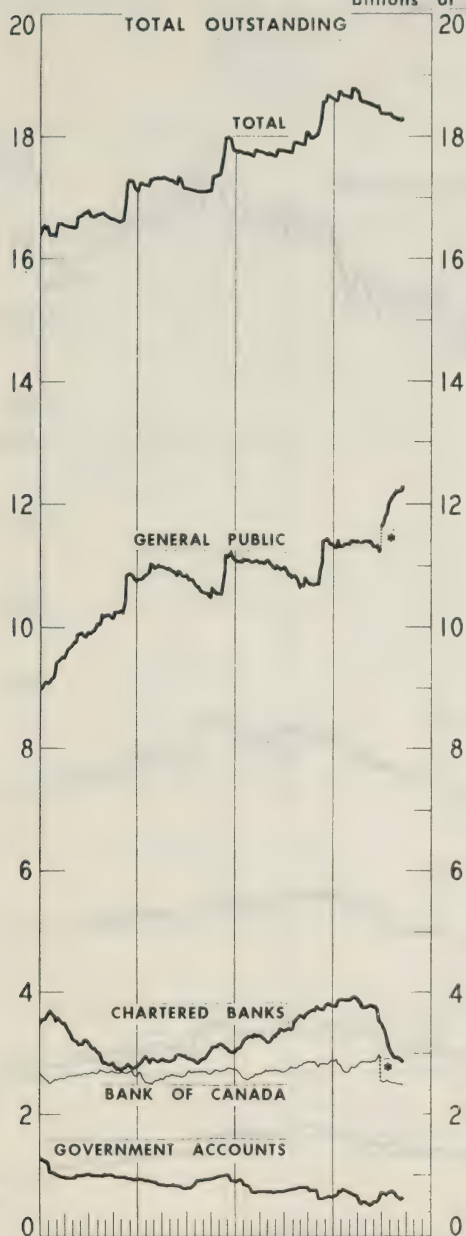
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays

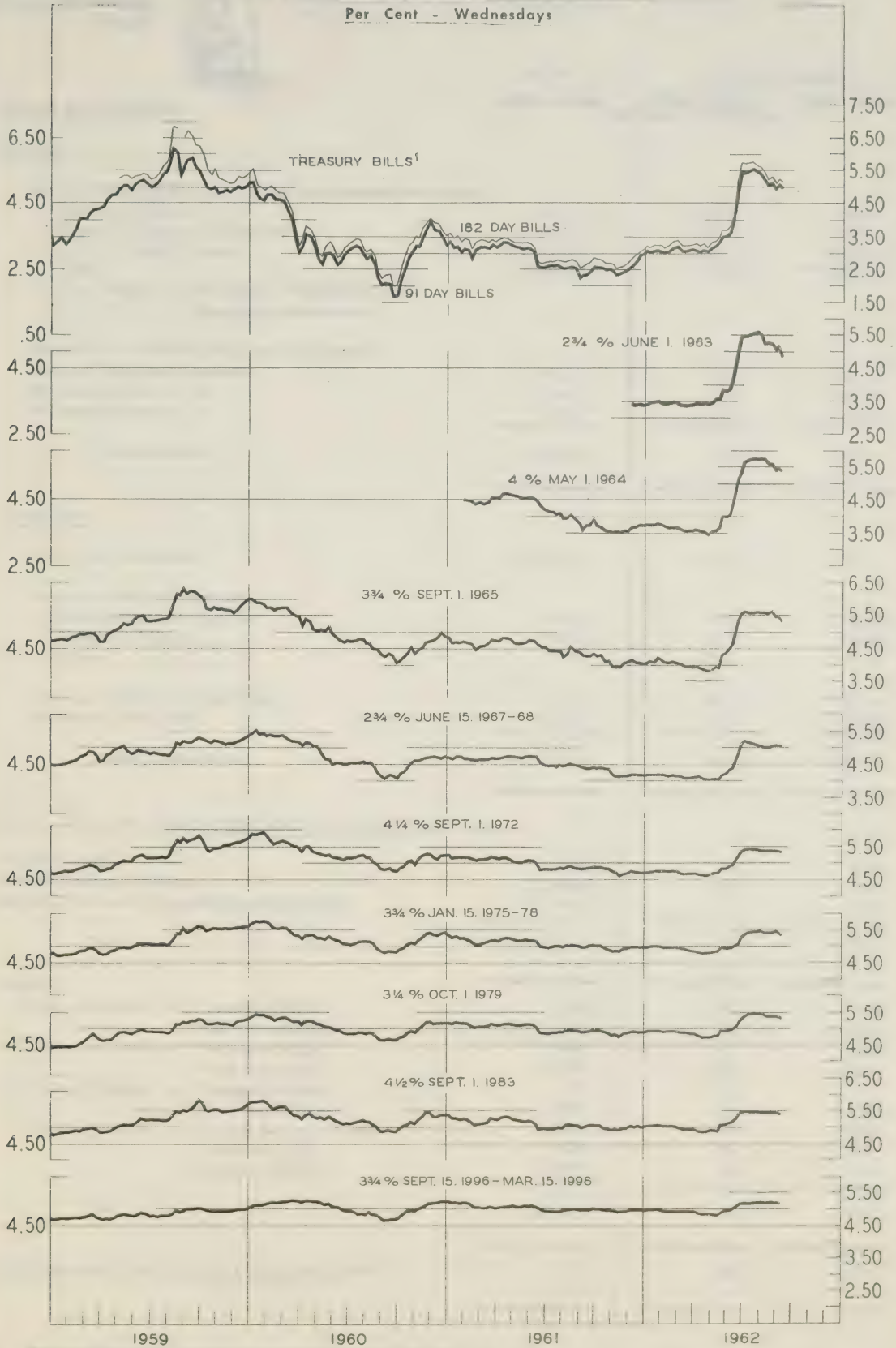


* Breaks reflect the reciprocal foreign currency arrangements entered into by the Bank of Canada with the Federal Reserve System and the Bank of England

LAST DATE PLOTTED SEPT. 12 13/9/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED SEPT. 12
13/9/62

BANK OF CANADAAssets

Government of Canada securities (amortized value)

	As at Sept. 19/62	Increase since Sept. 12/62 Sept. 20/61 (Millions of Dollars)	
Treasury bills	395.4	-13.0	68.0
Other - 2 years and under	292.9	41.4	-103.0
- Over 2 years	1,777.6	-25.7	-284.1
Total	2,465.9	2.6	-319.1
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	472.4	4.8	406.5
Investment in I.D.B.	144.1	1.3	41.6
All other assets	85.7	- 7.5	- 12.4

Total Assets

3,168.0	1.2	116.6
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Liabilities

Notes in circulation	2,144.2	-12.4	76.5
Canadian dollar deposits:			
Government of Canada	25.3	6.6	- 13.2
Chartered banks	732.5	2.9	28.8
Other	25.6	- 5.4	1.2
Foreign currency liabilities	83.4	4.9	28.1
All other liabilities	157.0	4.6	- 4.9
Total Liabilities	3,168.0	1.2	116.6

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	2,000	15	115
Canada Savings Bonds	3,862	-13	457
All other direct & guaranteed securities	12,441	4	-335
Total	18,303	6	236

Held by:

Bank of Canada - Treasury bills	399	-13	70
Other securities	2,118	15	-388
Chartered banks - Treasury bills	964	17	-246
Other securities	1,906	-25	-531
Govt. accounts - Treasury bills	9	- 5	-
Other securities	607	4	-170
General public - Canada Savings Bonds	3,862	-13	457
Treasury bills	628	16	291
Other securities	7,809	9	753
Total	18,303	6	236

GOVERNMENT OF CANADA BALANCES**

163	-80	-135
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at	Increase since	
	Sept. 12/62	Sept. 5/62	Sept. 13/61
(Millions of Dollars)			
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	730	- 2	45
Bank of Canada notes	404	39	8
Day-to-day loans	103	- 16	- 38
Treasury bills	947	- 23	-259
Other Govt. securities (amortized value)	1,947	1	-454
Net foreign assets	- 187	9	-127
Call loans to stockbrokers	60	-	-
Call loans to investment dealers	53	6	24
Sub-total	4,055	14	-800
Loans to provinces	34	-	22
Loans to municipalities	303	4	41
Loans to grain dealers	357	- 18	- 17
Canada Savings Bond loans	27	- 3	- 1
Loans to instalment finance companies	254	- 20	18
General loans	6,755	3	1,216
Insured mortgages	916	- 1	- 33
Provincial securities	400	-	63
Municipal securities	254	1	45
Corporate securities	453	-	- 7
Total of Major Assets	13,809	- 19	546

Canadian Deposit Liabilities

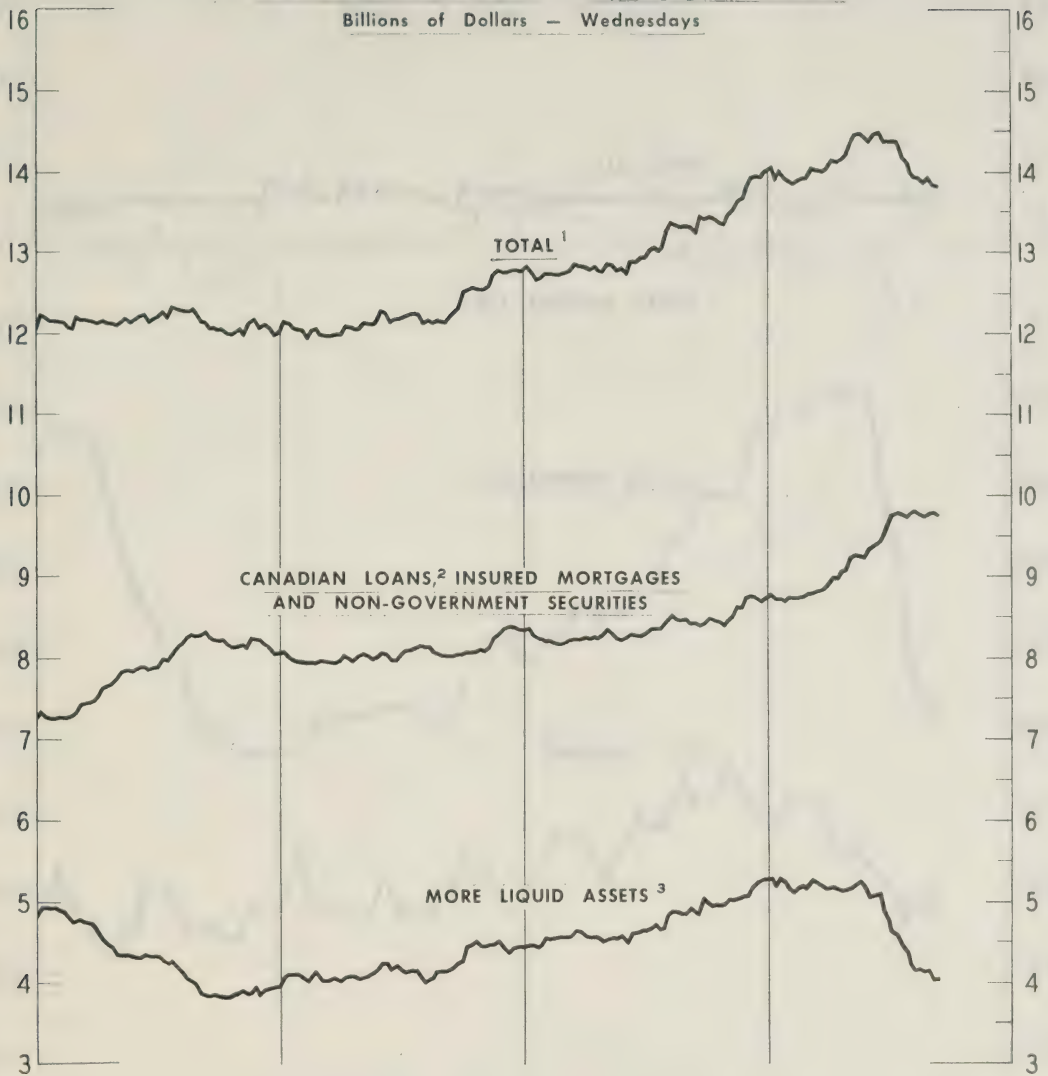
Personal savings deposits	8,043	- 24	407
Other notice deposits	966	5	(7
"All other" deposits (less total float)	3,790	14	(
Total held by general public	12,799	- 5	414
Government of Canada deposits	224	- 14	111
Total Deposits (less float)	13,023	- 19	525
Estimated float	466	-117	- 60
Total Canadian Deposits	13,489	-136	465

CURRENCY AND CHARTERED BANK DEPOSITS

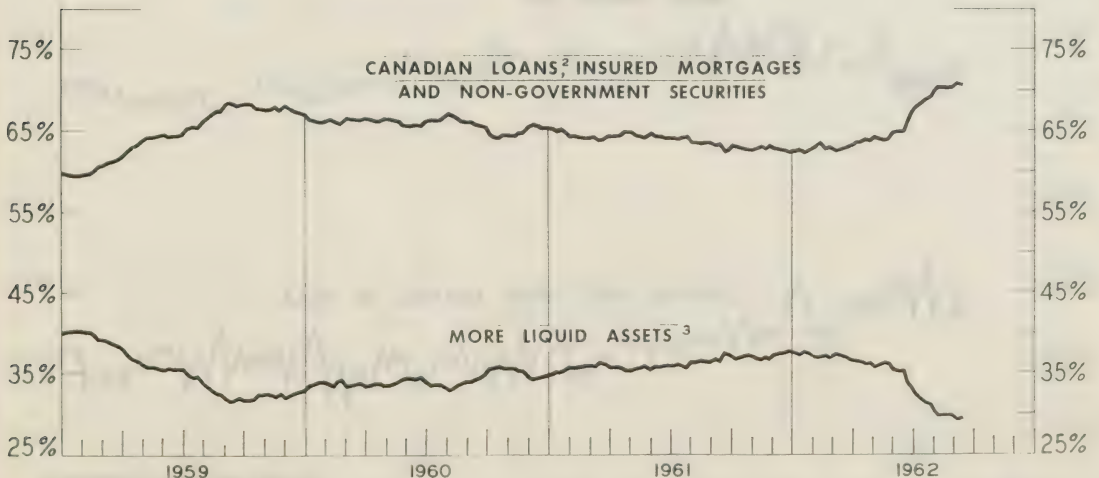
Currency outside banks - coin	167	-	17
- notes	1,752	- 37	70
Chartered bank deposits held by general public	12,799	- 5	414
Total held by general public	14,718	- 42	501
Government of Canada deposits	224	- 14	111
Total Currency and Chartered Bank Deposits	14,942	- 56	612

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANK - BANK STATE

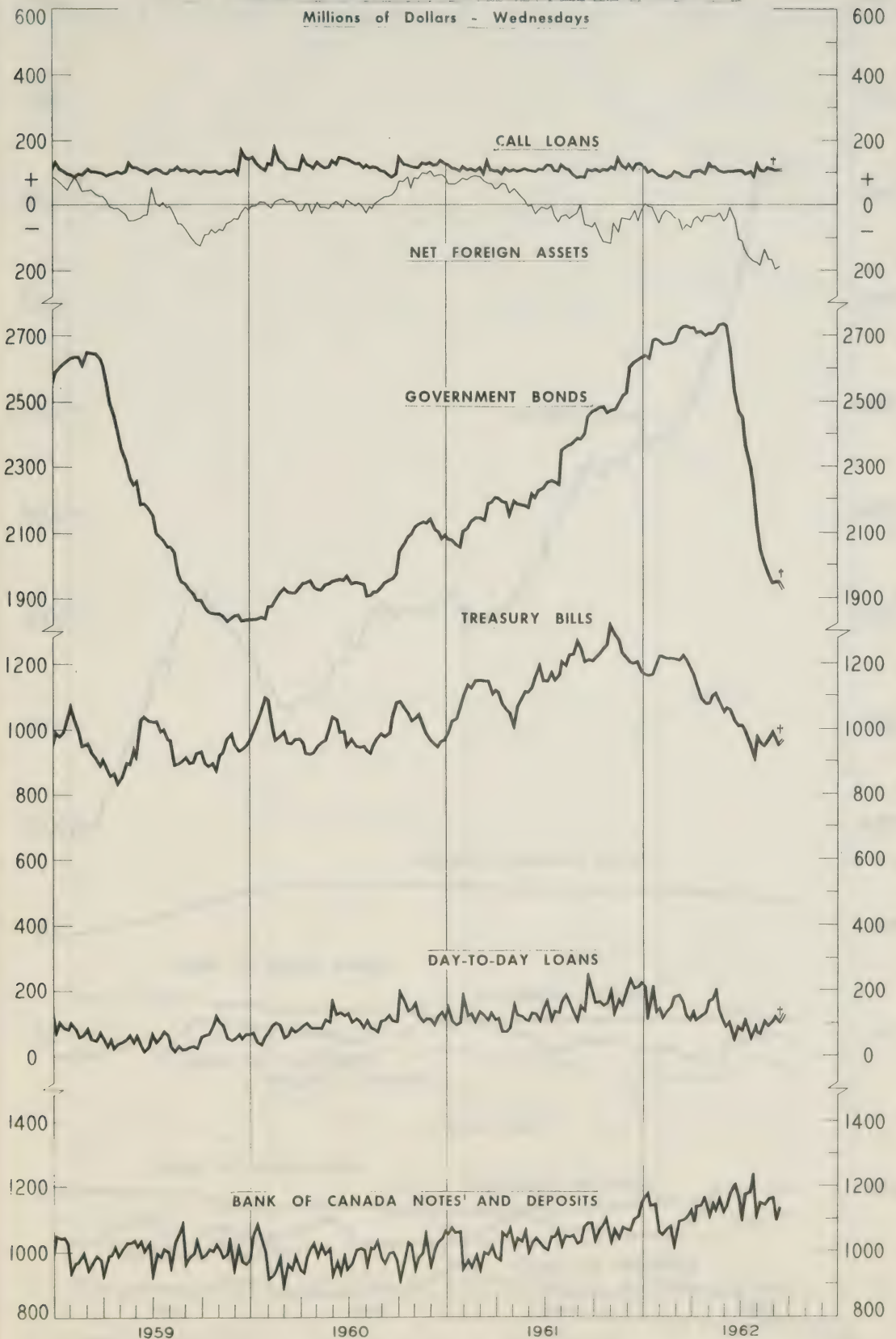
Report of the Board of Directors



CHARTERED BANK - BANK STATE

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



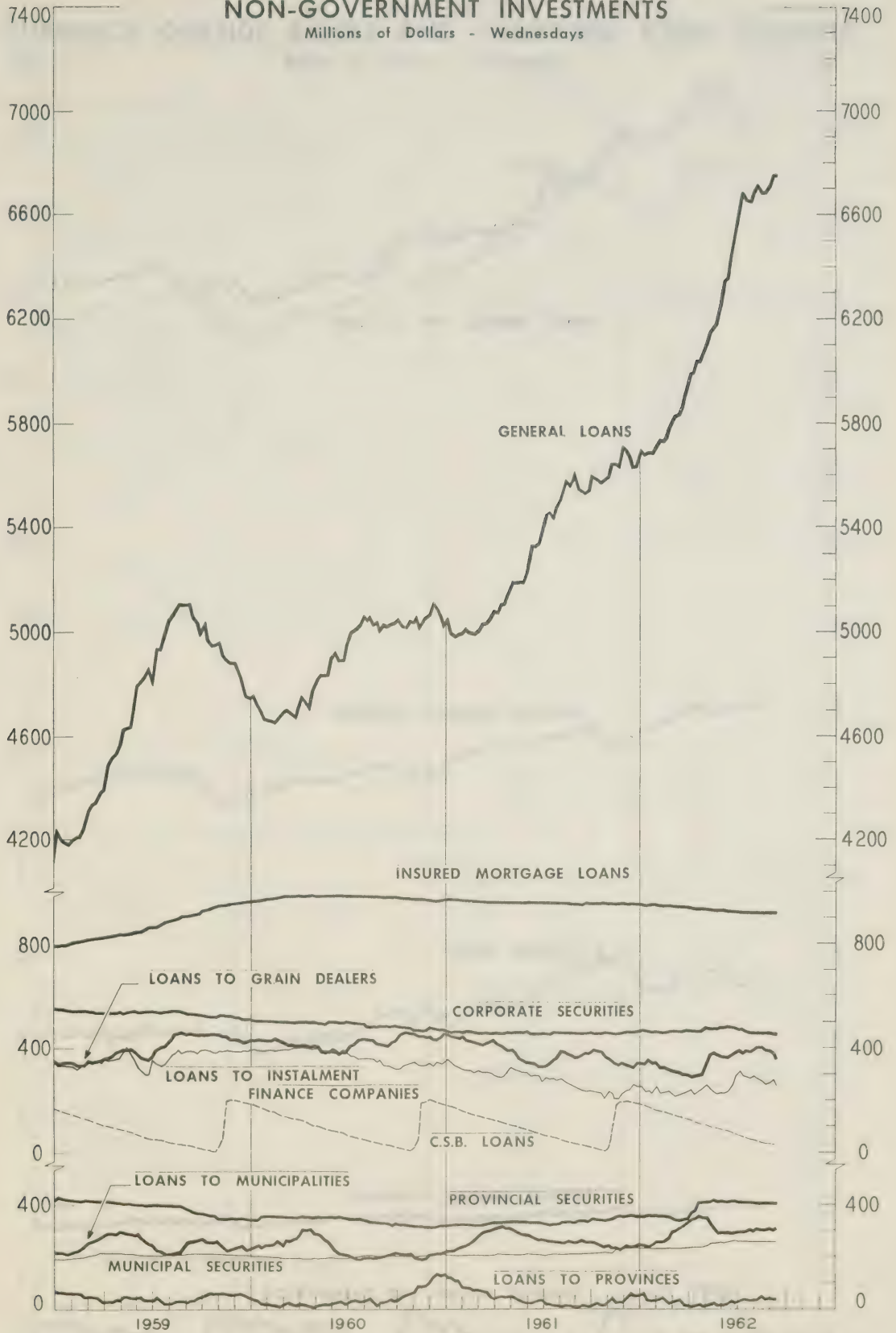
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Sept. 19 are plotted in open lines. Other series are plotted to Sept. 12.

20/9/62

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Sept. 19, 1962	Cumulative Average Sept. 1-19, 1962		
1. <u>Chartered Banks(1)</u>				
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,109	1,114		
Cash ratio	8.11%	8.14%		
Liquid assets	2,200	2,190		
Liquid asset ratio	16.09%	16.01%		
<u>As at Wednesday</u>				
	<u>Sept. 19/62</u>	<u>Sept. 12/62</u>	<u>Sept. 5/62</u>	
<u>Selected Assets</u>				
Cash reserve	1,109	1,107	1,108	
Day-to-day loans	127*	103**	119	
Treasury bills	964*	947	969	
Total Liquid Assets	2,200*	2,156**	2,197	
Other Canadas (amortized value)	1,922*	1,947	1,946	
Call loans to stockbrokers and investment dealers	112*	112**	106	
Total	4,235*	4,215**	4,249	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+3.7	-6.4	-5.2	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-0.2	+1.9	-10.1	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending September 19, 1962	5 1/4	5	5 1/8	5.13
Week ending September 12, 1962	5 1/4	5	5	5.00
Week ending September 5, 1962	4 3/4	4 1/2	4 3/4	4.69
<u>Average Treasury Bill Rate at Tender</u>				
	<u>As at</u>			
	<u>Sept. 20/62</u>	<u>Sept. 13/62</u>	<u>Sept. 6/62</u>	
91 day bills	5.06	4.98	5.07	
182 day bills	5.26	5.18	5.27	
<u>Government Bond Yields(2)</u>				
	<u>Sept. 19/62</u>	<u>Sept. 12/62</u>	<u>Sept. 5/62</u>	
2 3/4% June 1/63	4.95	4.82	5.19	
4% May 1/64	5.43	5.38	5.46	
3 3/4% Sept. 1/65	5.36	5.31	5.43	
2 3/4% June 15/67-68	5.08	5.04	5.09	
4 1/4% Sept. 1/72	5.36	5.34	5.37	
3 3/4% Jan. 15/75-78	5.38	5.35	5.43	
3 1/4% Oct. 1/79	5.36	5.31	5.39	
4 1/2% Sept. 1/83	5.44	5.40	5.44	
3 3/4% Sept. 15/96-Mar. 15/98	5.18	5.17	5.19	

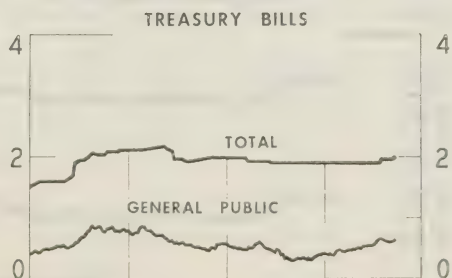
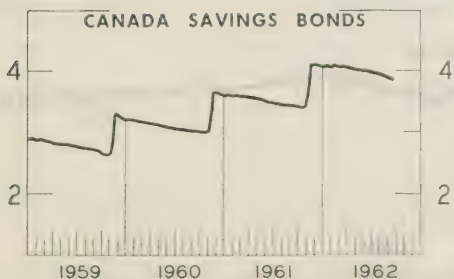
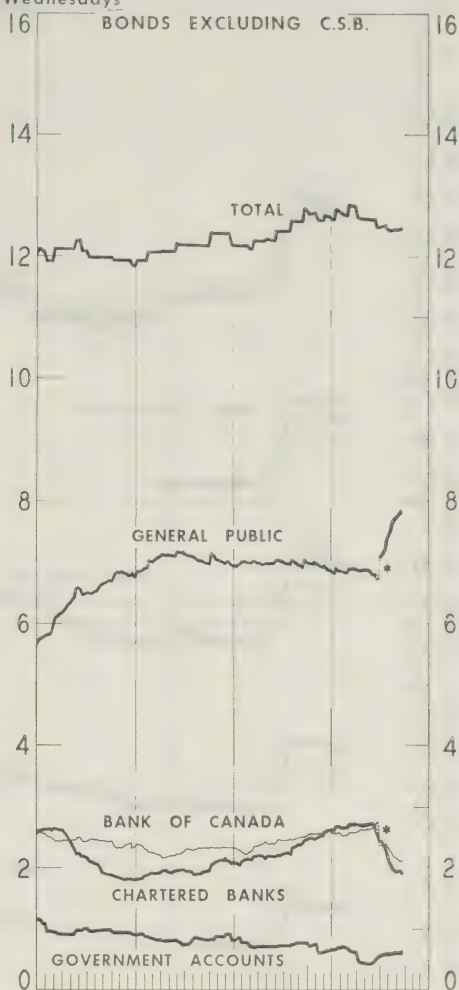
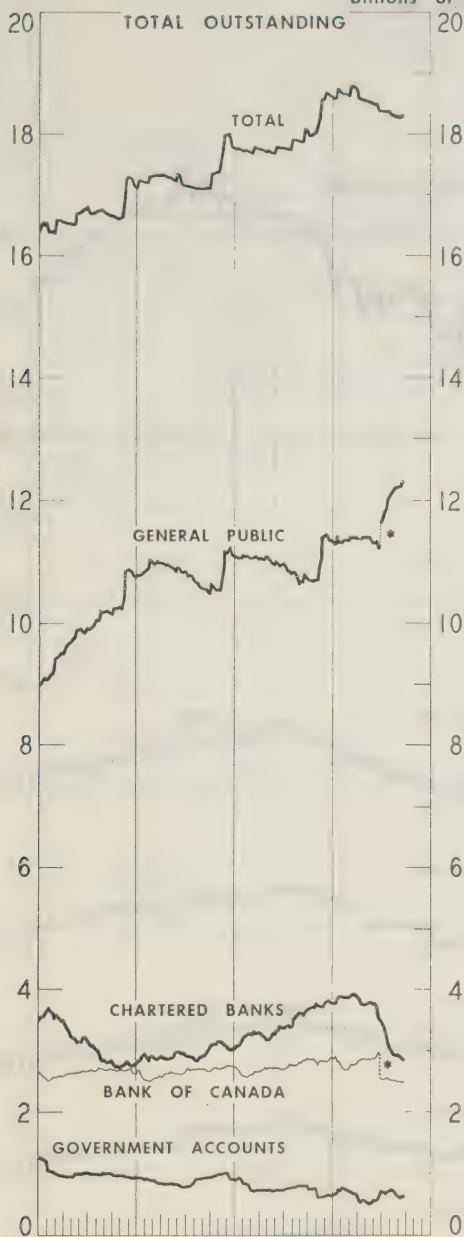
- (1) Cash reserves are on a statutory basis.
Statutory till money: Sept. \$ 377.0
Statutory deposits: Sept. \$13,676.9.
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

8

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays

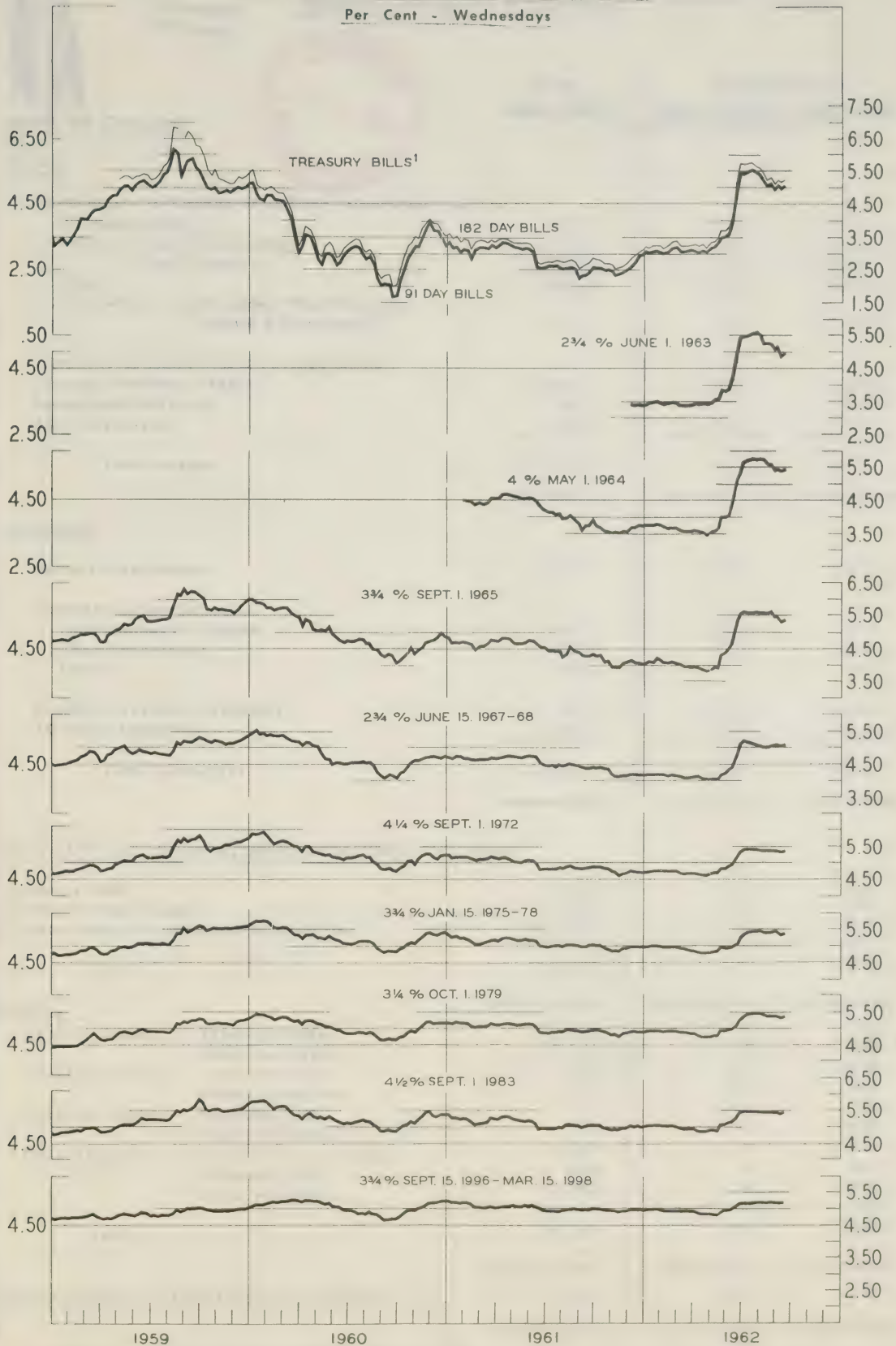


* Breaks reflect the reciprocal foreign currency arrangements entered into by the Bank of Canada with the Federal Reserve System and the Bank of England

LAST DATE PLOTTED SEPT 19 20/9/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays

¹ Weekly tender rate on Thursday following Wednesday date.LAST DATE PLOTTED SEPT. 19
20/9/62

GOVERNMENT DEPARTMENT

REVENUE DEPARTMENT

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Government
Publications

WEEKLY FINANCIAL STATISTICS*

September 27, 1962.



BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Sept. 26/62	Increase since Sept. 19/62 Sept. 27/61 (Millions of Dollars)	
Treasury bills	397.2	1.9	56.9
Other - 2 years and under	300.6	7.7	-109.6
- Over 2 years	1,778.4	0.7	-282.9
Total	2,476.2	10.3	-335.6
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-22.5)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	480.3	7.9	414.2
Investment in I.D.B.	144.1	-	41.3
All other assets	80.3	- 5.4	12.2
Total Assets	3,180.8	12.7	132.0

Liabilities

Notes in circulation	2,137.7	- 6.5	76.9
Canadian dollar deposits:			
Government of Canada	44.3	19.0	4.3
Chartered banks	737.8	5.3	31.2
Other	26.7	1.1	2.4
Foreign currency liabilities	90.7	7.3	34.2
All other liabilities	143.6	-13.4	- 17.0
Total Liabilities	3,180.8	12.7	132.0

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	2,015	15	130
Canada Savings Bonds	3,853	- 9	454
All other direct & guaranteed securities	12,445	4	-331
Total	18,313	10	252
Held by:			
Bank of Canada - Treasury bills	401	2	59
Other securities	2,127	8	-393
Chartered banks - Treasury bills	989	25	-218
Other securities	1,892	-14	-562
Govt. accounts - Treasury bills	5	- 3	3
Other securities	613	6	-172
General public - Canada Savings Bonds	3,853	- 9	454
Treasury bills	620	- 9	286
Other securities	7,813	4	796
Total	18,313	10	252

GOVERNMENT OF CANADA BALANCES**

125 -38 -132

* For earlier data and footnote information see Bank of Canada Statistical Summary.
** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Sept. 19/62	Increase since Sept. 12/62 Sept. 20/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	732	3	29
Bank of Canada notes	396	- 8	10
Day-to-day loans	128	25	-115
Treasury bills	964	17	-246
Other Govt. securities (amortized value)	1,922	-25	-532
Net foreign assets	- 152	35	- 91
Call loans to stockbrokers	59	-	- 10
Call loans to investment dealers	49	- 4	8
Sub-total	4,098	43	-947
Loans to provinces	42	8	32
Loans to municipalities	313	9	59
Loans to grain dealers	356	- 1	- 22
Canada Savings Bond loans	24	- 3	- 1
Loans to instalment finance companies	254	-	21
General loans	6,738	-17	1,209
Insured mortgages	917	1	- 39
Provincial securities	399	- 1	60
Municipal securities	255	-	46
Corporate securities	452	- 1	- 7
Total of Major Assets	13,848	39	409
Canadian Deposit Liabilities			
Personal savings deposits	8,046	3	397
Other notice deposits	962	- 4	(114
"All other" deposits (less total float)	3,917	126	(
Total held by general public	12,924	125	510
Government of Canada deposits	138	-86	-122
Total Deposits (less float)	13,062	39	388
Estimated float	429	-37	-137
Total Canadian Deposits	13,490	2	252
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	167	-	17
- notes	1,748	- 4	66
Chartered bank deposits held by general public	12,924	125	510
Total held by general public	14,839	121	593
Government of Canada deposits	138	-86	-122
Total Currency and Chartered Bank Deposits	14,977	35	471

1900		1901
Jan	100	100
Feb	100	100
Mar	100	100
Apr	100	100
May	100	100
Jun	100	100
Jul	100	100
Aug	100	100
Sep	100	100
Oct	100	100
Nov	100	100
Dec	100	100
Total	1200	1200

1900	100	100
1901	100	100
1902	100	100
1903	100	100
1904	100	100
1905	100	100
1906	100	100
1907	100	100
1908	100	100
1909	100	100
1910	100	100
Total	1200	1200

1900	100	100
1901	100	100
1902	100	100
1903	100	100
1904	100	100
1905	100	100
1906	100	100
1907	100	100
1908	100	100
1909	100	100
1910	100	100
Total	1200	1200

1900

1901

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Total

1900

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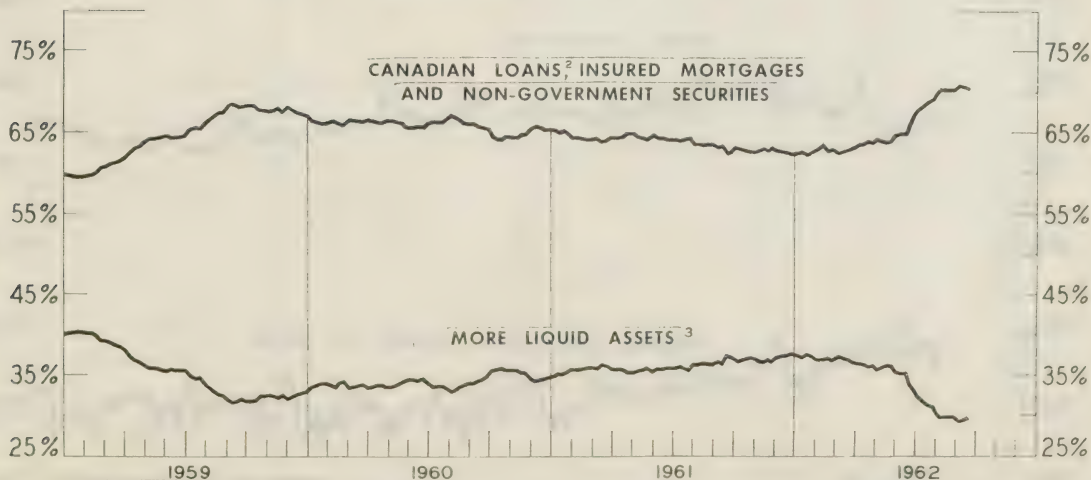
Total

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

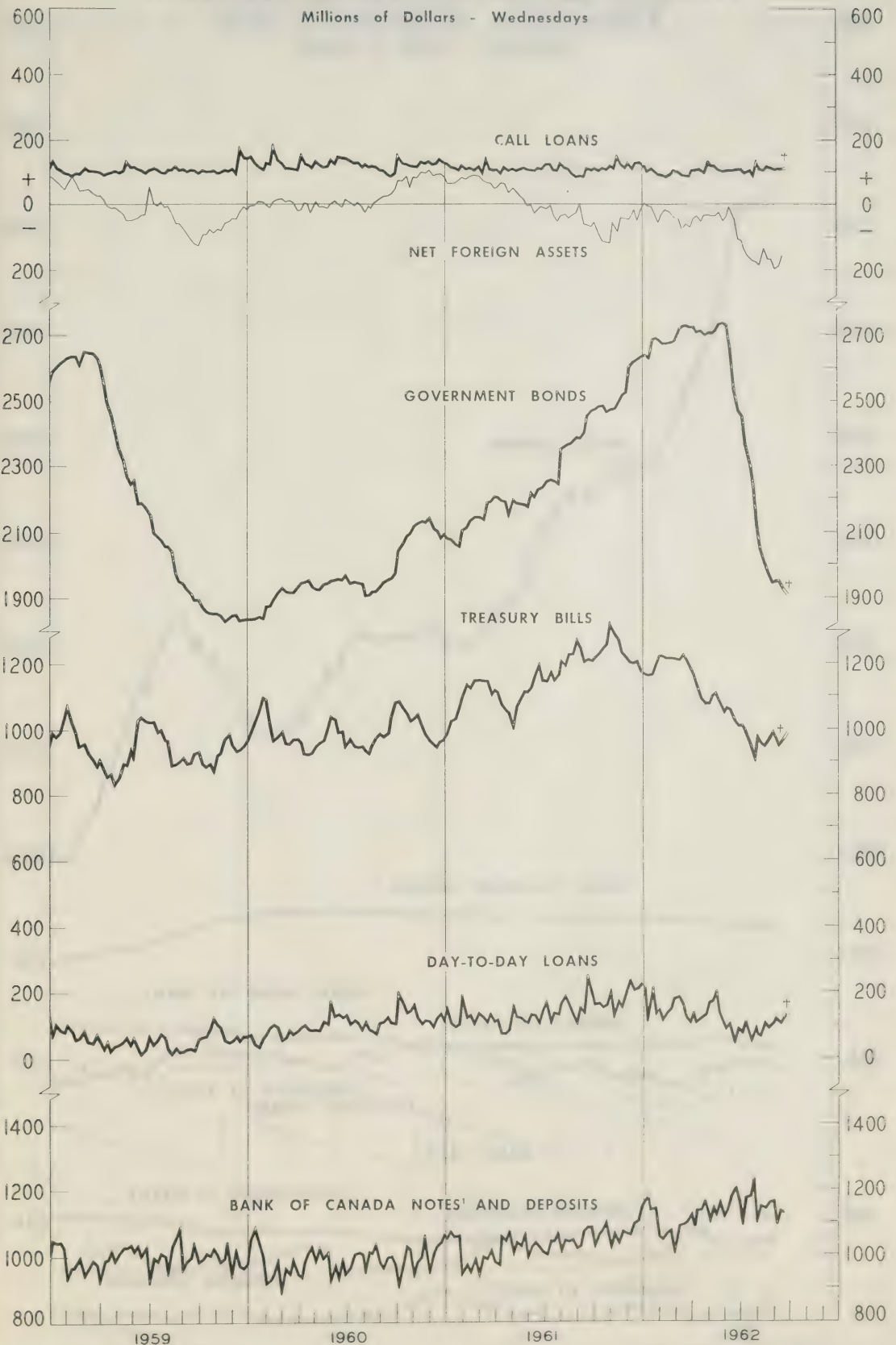
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

LAST DATE PLOTTED SEPT. 19
27/9/62

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



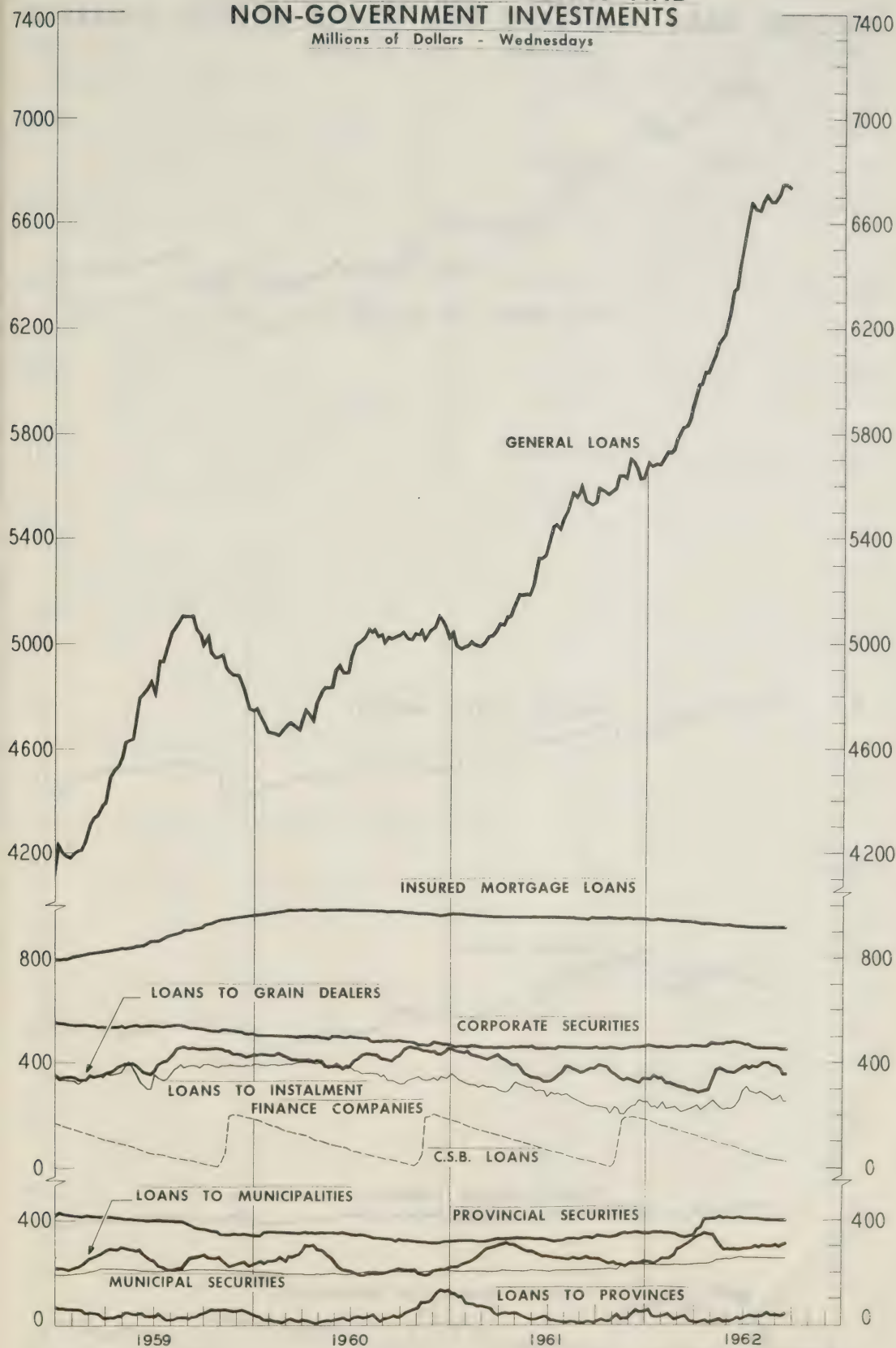
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Sept. 26 are plotted in open lines. Other series are plotted to Sept. 19

27/9/62

5
**CHARTERED BANKS - LOANS AND
 NON-GOVERNMENT INVESTMENTS**

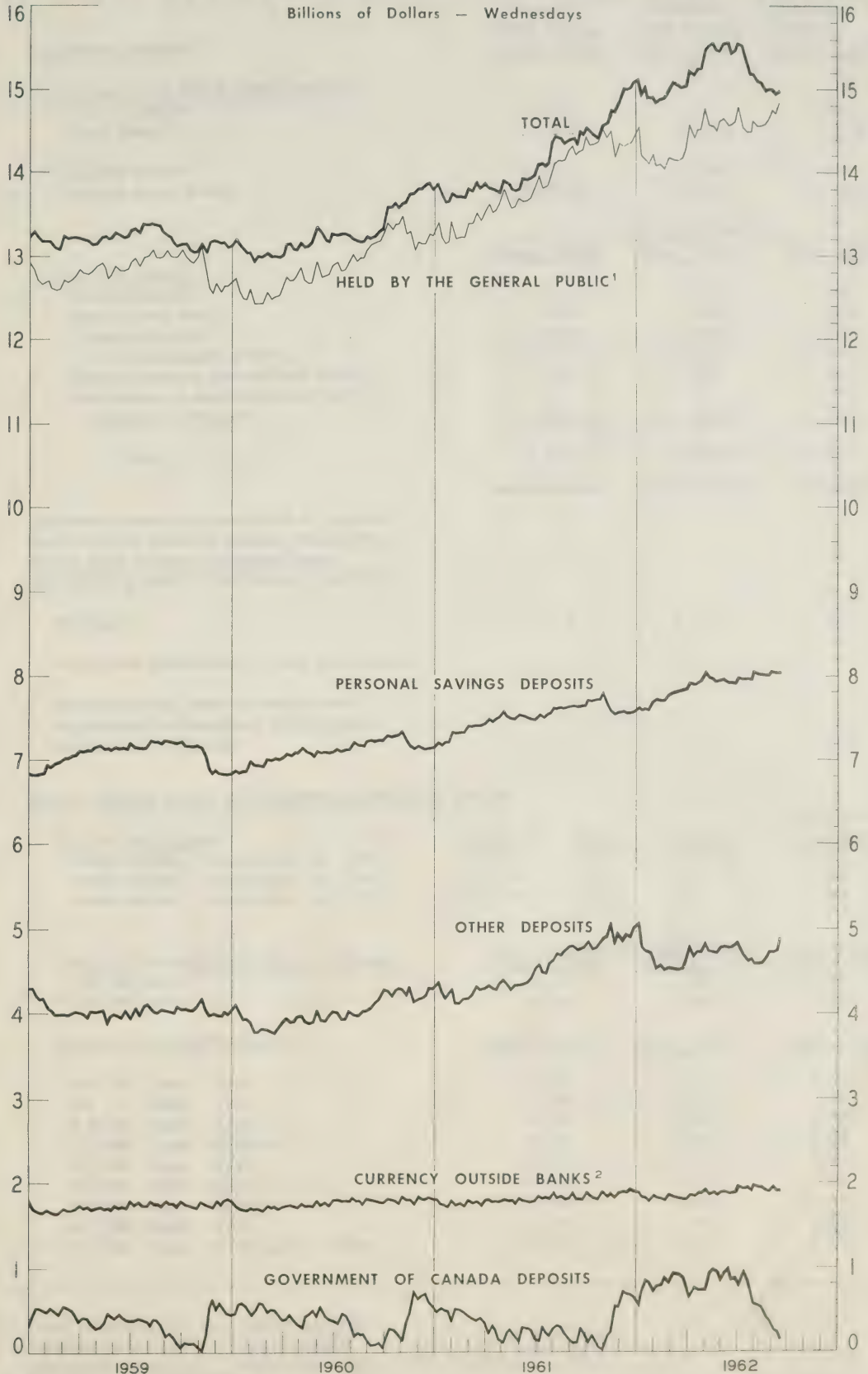
Millions of Dollars - Wednesdays



LAST DATE PLOTTED SEPT. 19
 27/9/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

		Average	Average	Cumulative	
		Week Ending	Week Ending	Average	
		Sept. 26/62	Sept. 19/62	Sept. 1-26/62	
			(2)		
1. <u>Chartered Banks⁽¹⁾</u>					
<u>Average Cash and Liquid Position</u>					
Cash reserve		1,112	1,122	1,113	
Cash ratio		8.13%	8.20%	8.14%	
Liquid assets		2,214	2,190	2,197	
Liquid asset ratio		16.19%	16.01%	16.06%	
<u>Selected Assets</u>					
As at Wednesday					
		Sept. 26/62	Sept. 19/62	Sept. 12/62	
Cash reserve		1,115	1,109	1,107	
Day-to-day loans		126*	128**	103	
Treasury bills		989*	964	947	
Total Liquid Assets		2,230*	2,201**	2,156	
Other Canadas (amortized value)		1,908*	1,922	1,947	
Call loans to stockbrokers and investment dealers		110*	108**	112	
Total		4,248*	4,231**	4,215	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)					
Net float		- 3.7	+ 3.7	- 6.4	
Securities held under resale agreements		-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada		-27.2	- 0.2	+ 1.9	
3. <u>Money Market Rates and Government Security Yields</u>					
<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates
Week ending	September 26, 1962	5 1/4	5	5 1/8	5.15
Week ending	September 19, 1962	5 1/4	5	5 1/8	5.13
Week ending	September 12, 1962	5 1/4	5	5	5.00
<u>Average Treasury Bill Rate at Tender</u>		As at			
		Sept. 27/62	Sept. 20/62	Sept. 13/62	
91 day bills		4.99	5.06	4.98	
182 day bills		5.20	5.26	5.18	
<u>Government Bond Yields⁽³⁾</u>		Sept. 26/62	Sept. 19/62	Sept. 12/62	
2 3/4%	June 1/63	4.97	4.95	4.82	
4%	May 1/64	5.26	5.43	5.38	
3 3/4%	Sept. 1/65	5.22	5.36	5.31	
2 3/4%	June 15/67-68	5.08	5.08	5.04	
4 1/4%	Sept. 1/72	5.35	5.36	5.34	
3 3/4%	Jan. 15/75-78	5.38	5.38	5.35	
3 1/4%	Oct. 1/79	5.36	5.36	5.31	
4 1/2%	Sept. 1/83	5.41	5.44	5.40	
3 3/4%	Sept. 15/96-Mar. 15/98	5.19	5.18	5.17	

(1) Cash reserves are on a statutory basis.
Statutory till money: September \$ 377.0; October \$ 390.5.
Statutory deposits: September \$13,676.9; October \$13,522.2.

(2) Corrected.

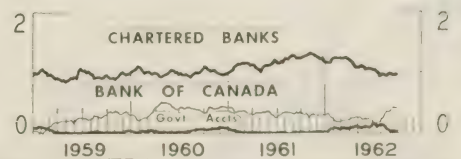
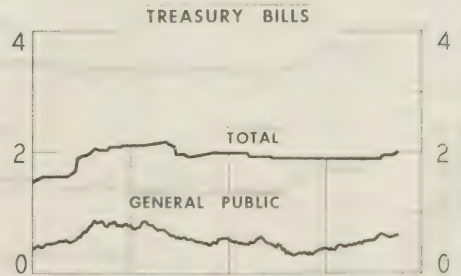
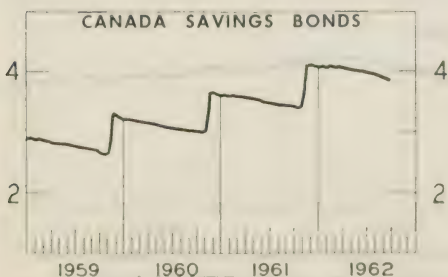
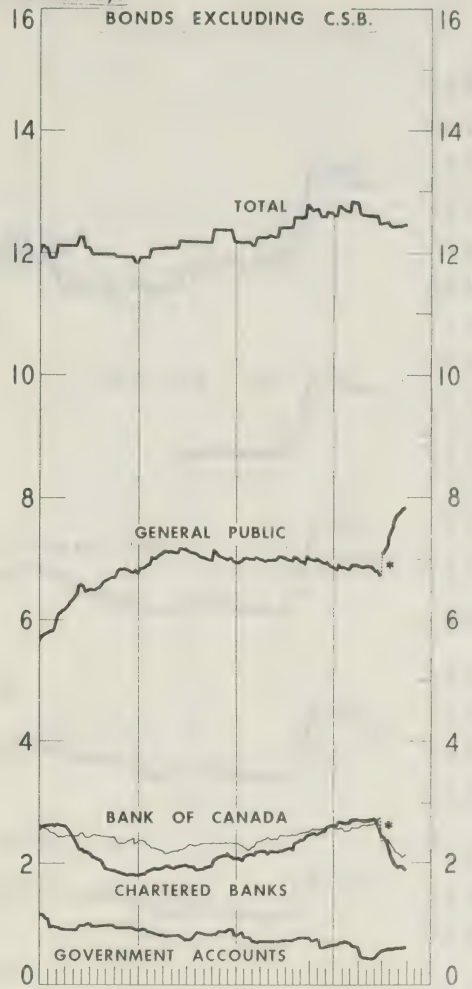
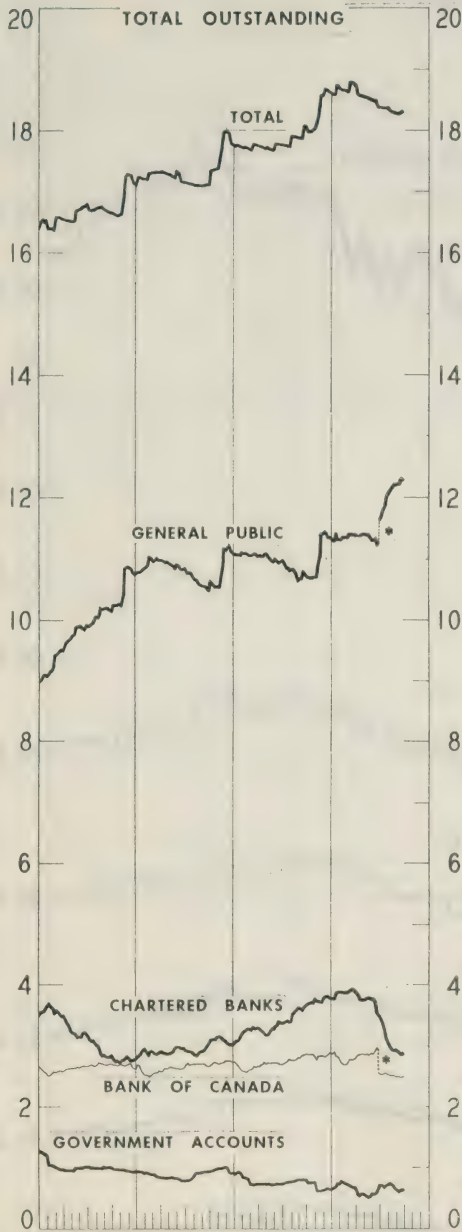
(3) Based on Wednesday closing mid-market prices.

Preliminary ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays

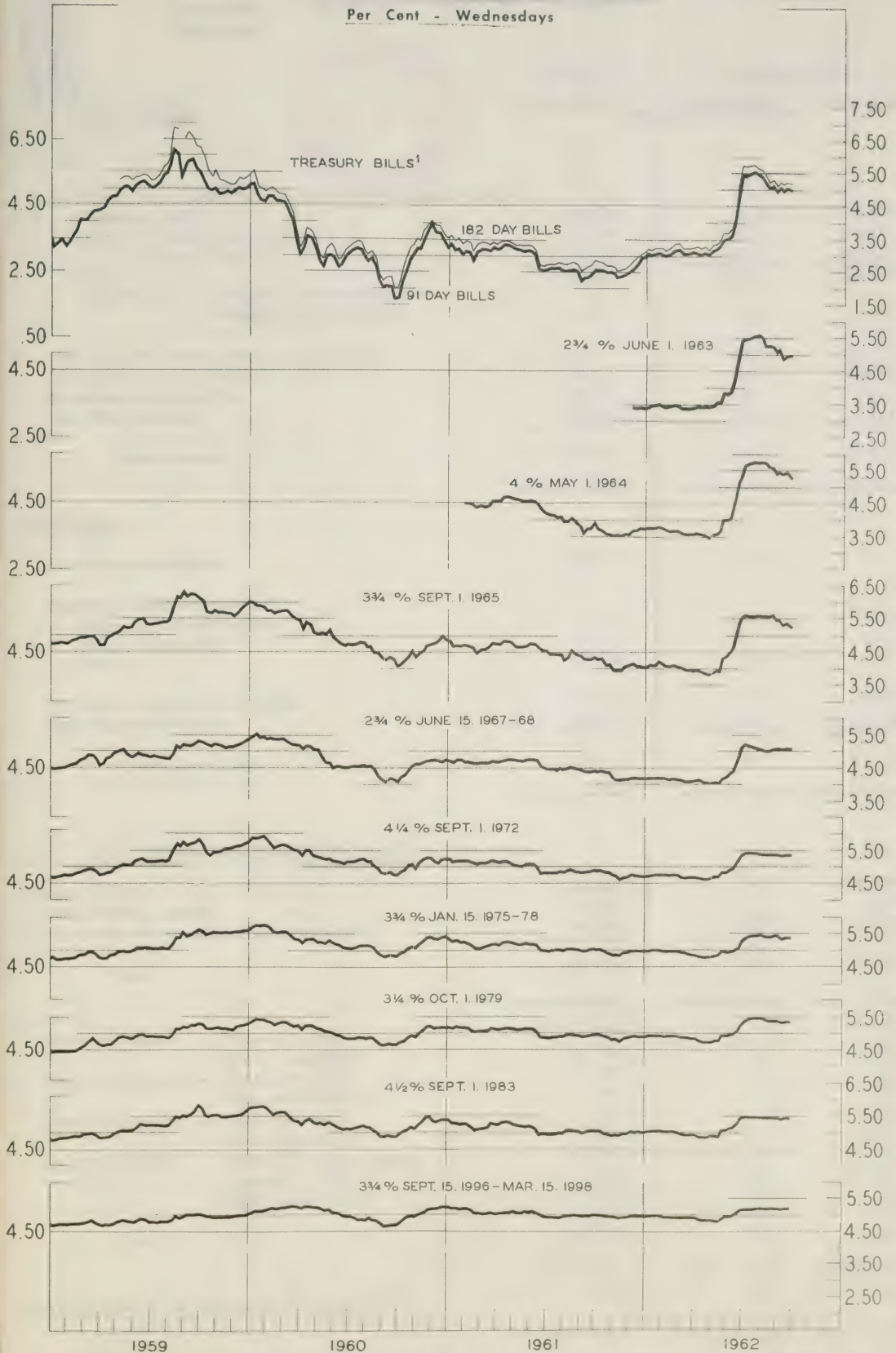


* Breaks reflect the reciprocal foreign currency arrangements entered into by the Bank of Canada with the Federal Reserve System and the Bank of England

LAST DATE PLOTTED SEPT. 26
27/9/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED 2/1/77

October 4, 1962.

Government
PublicationsWEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Oct. 3/62	Increase since Sept. 26/62 Oct. 4/61 (Millions of Dollars)	
Treasury bills	399.8	2.5	81.1
Other - 2 years and under	332.8	32.3	- 97.6
- Over 2 years	1,719.8	-58.5	-334.4
Total	2,452.5	-23.7	-351.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	489.8	9.5	413.9
Investment in I.D.B.	146.2	2.1	41.0
All other assets	137.4	57.1	15.1
Total Assets	3,225.8	45.0	119.0

Liabilities

Notes in circulation	2,150.7	13.0	75.1
Canadian dollar deposits:			
Government of Canada	17.2	-27.1	- 28.1
Chartered banks	705.0	-32.7	16.5
Other	34.0	7.3	6.7
Foreign currency liabilities	101.5	10.8	36.8
All other liabilities	217.4	73.8	12.0
Total Liabilities	3,225.8	45.0	119.0

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	2,030	15	145
Canada Savings Bonds	3,846	- 7	452
All other direct & guaranteed securities	12,545	100	-169
Total	18,421	108	428
Held by:			
Bank of Canada - Treasury bills	403	2	83
Other securities	2,100	-27	-434
Chartered banks - Treasury bills	1,032	42	-185
Other securities	1,905	14**	-558
Govt. accounts - Treasury bills	15	9	5
Other securities	616	2	-118
General public - Canada Savings Bonds	3,846	- 7	452
Treasury bills	581	-39	242
Other securities	7,924	110**	942
Total	18,421	108	428

GOVERNMENT OF CANADA BALANCES***

109	-16	- 44
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

;

	As at Sept. 26/62	Increase since Sept. 19/62 Sept. 27/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	738	5	31
Bank of Canada notes	402	6	19
Day-to-day loans	127	- 1	- 69
Treasury bills	989	25	-218
Other Govt. securities (amortized value)	1,908	-14	-563
Net foreign assets	- 182	-30	-116
Call loans to stockbrokers	62	2	-
Call loans to investment dealers	49	-	7
Sub-total	4,092	- 6	-908
Loans to provinces	32	-10	21
Loans to municipalities	318	6	64
Loans to grain dealers	371	15	- 7
Canada Savings Bond loans	21	- 3*	- 2
Loans to instalment finance companies	255	1	17
General loans	6,718	-20*	1,177
Insured mortgages	915	- 2	- 41
Provincial securities	399	-	63
Municipal securities	254	- 1	45
Corporate securities	454	1	- 8
Total of Major Assets	13,828	-19	422
Canadian Deposit Liabilities			
Personal savings deposits	8,045	-	389
Other notice deposits	961	-	(144
"All other" deposits (less total float)	3,955	40*	(
Total held by general public	12,962	39*	533
Government of Canada deposits	81	-57*	-136
Total Deposits (less float)	13,043	-18*	397
Estimated float	419	-11*	-125
Total Canadian Deposits	13,462	-28	272
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	170	-*	20
- notes	1,736	-13	58
Chartered bank deposits held by general public	12,962	39*	533
Total held by general public	14,867	27*	610
Government of Canada deposits	81	-57*	-136
Total Currency and Chartered Bank Deposits	14,949	-30*	475

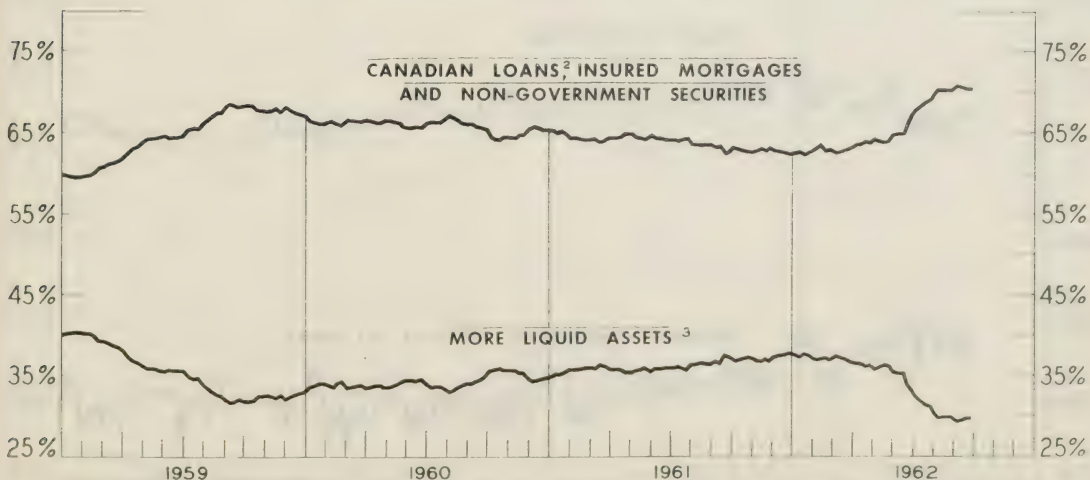
* Figures for previous week have been revised.

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below

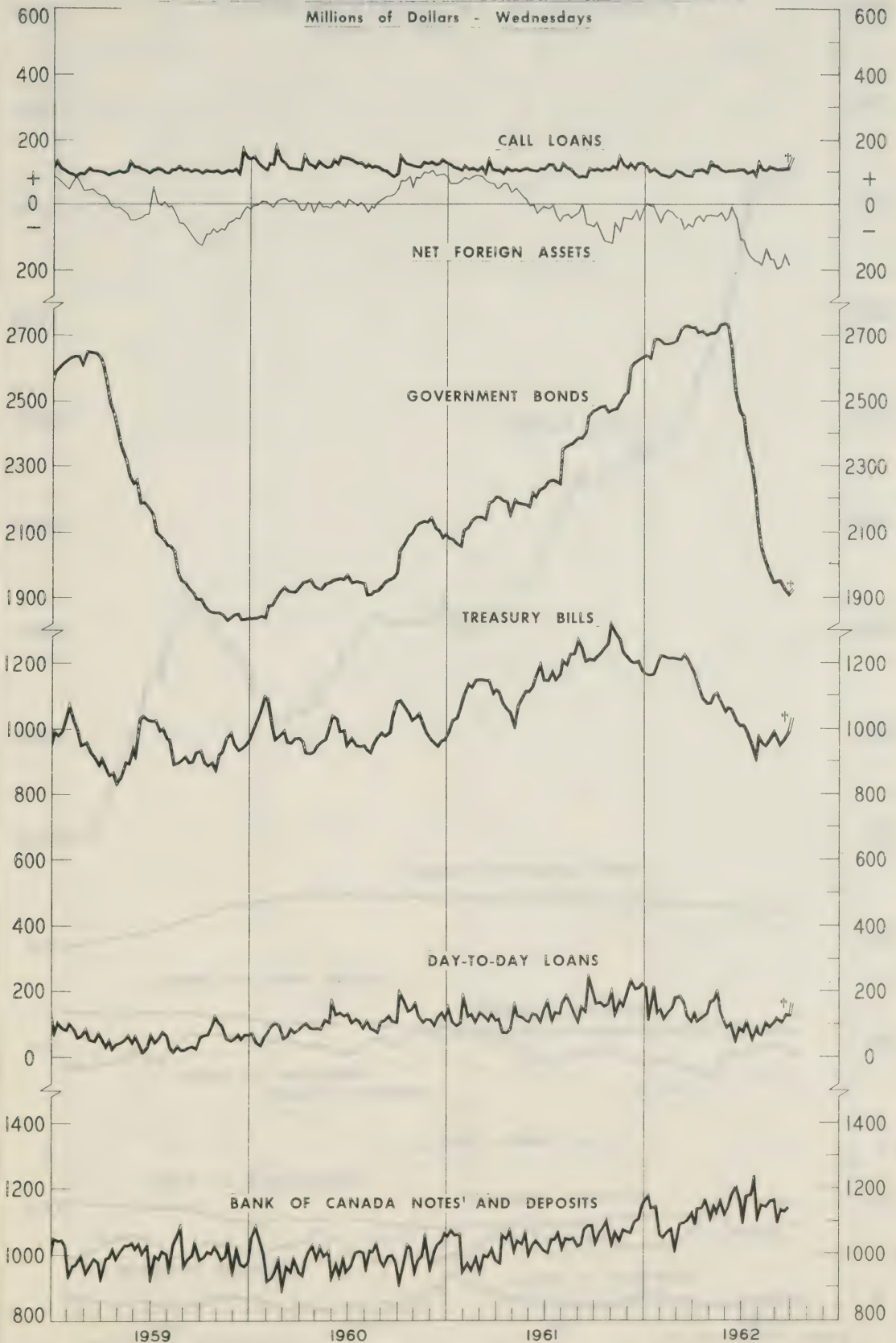
2. Excludes day-to-day and call loans

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills government bonds, net foreign assets and call loans

LAST DATE PLOTTED SEPT. 26
4/10/62

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Oct. 3 are plotted in open lines. Other series are plotted to Sept. 26 4/10/62

CHARTERED BANK - MONTHLY ASSETS



Assets of the Bank are shown in the following table, and the assets of the Bank are shown in the following table.

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



Handwritten Title



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED SEPT 26
4/10/62

MONEY MARKET
(Millions of Dollars or Per Cent)

1.	Chartered Banks(1)	Cumulative Average Oct. 1-3/62	Average Sept. 1962		
Average Cash and Liquid Position					
	Cash reserve	1,100	1,113		
	Cash ratio	8.14%	8.14%		
	Liquid assets	2,316	2,205		
	Liquid asset ratio	17.12%	16.12%		
As at Wednesday					
	Oct. 3/62	Sept. 26/62	Sept. 19/62		
Selected Assets					
	Cash reserve	1,096	1,115	1,109	
	Day-to-day loans	164*	127**	128	
	Treasury bills	1,032*	989	964	
	Total Liquid Assets	2,292*	2,231**	2,201	
	Other Canadas (amortized value)	1,922*	1,908	1,922	
	Call loans to stockbrokers and investment dealers	146*	110	108	
	Total	4,359*	4,249**	4,231	
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
	Net float	+ 7.0	- 3.7	+ 3.7	
	Securities held under resale agreements	-	-		
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.3	-27.2	- 0.2	
3.	Money Market Rates and Government Security Yields				
	Day-to-Day Loans	High	Low	Close	Average of Closing Rates
	Week ending October 3, 1962	5 1/8	5	5	5.03
	Week ending September 26, 1962	5 1/4	5	5 1/8	5.15
	Week ending September 19, 1962	5 1/4	5	5 1/8	5.13
	Average Treasury Bill Rate at Tender	Oct. 4/62	Sept. 27/62	Sept. 20/62	
	91 day bills	4.94	4.99	5.06	
	182 day bills	5.13	5.20	5.26	
	Government Bond Yields(2)	Oct. 3/62	Sept. 26/62	Sept. 19/62	
	2 3/4% June 1/63	4.91	4.97	4.95	
	4% May 1/64	4.97	5.26	5.43	
	3 3/4% Sept. 1/65	4.99	5.22	5.36	
	2 3/4% June 15/67-68	4.98	5.08	5.08	
	4 1/4% Sept. 1/72	5.32	5.35	5.36	
	3 3/4% Jan. 15/75-78	5.36	5.38	5.38	
	3 1/4% Oct. 1/79	5.30	5.36	5.36	
	4 1/2% Sept. 1/83	5.36	5.41	5.44	
	3 3/4% Sept. 15/96-Mar. 15/98	5.20	5.19	5.18	

1) Cash reserves are on a statutory basis.
Statutory till money: September \$ 377.0; October \$ 390.5.
Statutory deposits: September \$13,676.9; October \$13,522.2.

2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

General		Particulars		Total	
Jan 1	100.00	Jan 2	100.00	200.00	
Jan 3	100.00	Jan 4	100.00	200.00	
Jan 5	100.00	Jan 6	100.00	200.00	
Jan 7	100.00	Jan 8	100.00	200.00	
Jan 9	100.00	Jan 10	100.00	200.00	
Jan 11	100.00	Jan 12	100.00	200.00	
Jan 13	100.00	Jan 14	100.00	200.00	
Jan 15	100.00	Jan 16	100.00	200.00	
Jan 17	100.00	Jan 18	100.00	200.00	
Jan 19	100.00	Jan 20	100.00	200.00	
Jan 21	100.00	Jan 22	100.00	200.00	
Jan 23	100.00	Jan 24	100.00	200.00	
Jan 25	100.00	Jan 26	100.00	200.00	
Jan 27	100.00	Jan 28	100.00	200.00	
Jan 29	100.00	Jan 30	100.00	200.00	
Jan 31	100.00	Jan 31	100.00	200.00	

Notes: The above figures are based on the assumption that the company has a fixed capital of \$1,000,000. The figures are subject to change as the company's capital structure evolves.

General		Particulars		Total	
Feb 1	100.00	Feb 2	100.00	200.00	
Feb 3	100.00	Feb 4	100.00	200.00	
Feb 5	100.00	Feb 6	100.00	200.00	
Feb 7	100.00	Feb 8	100.00	200.00	
Feb 9	100.00	Feb 10	100.00	200.00	
Feb 11	100.00	Feb 12	100.00	200.00	
Feb 13	100.00	Feb 14	100.00	200.00	
Feb 15	100.00	Feb 16	100.00	200.00	
Feb 17	100.00	Feb 18	100.00	200.00	
Feb 19	100.00	Feb 20	100.00	200.00	
Feb 21	100.00	Feb 22	100.00	200.00	
Feb 23	100.00	Feb 24	100.00	200.00	
Feb 25	100.00	Feb 26	100.00	200.00	
Feb 27	100.00	Feb 28	100.00	200.00	
Feb 29	100.00	Feb 29	100.00	200.00	

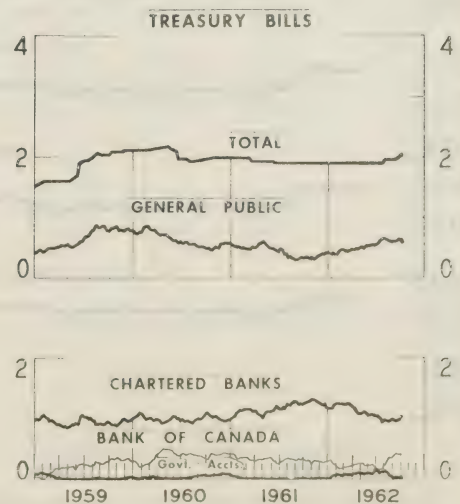
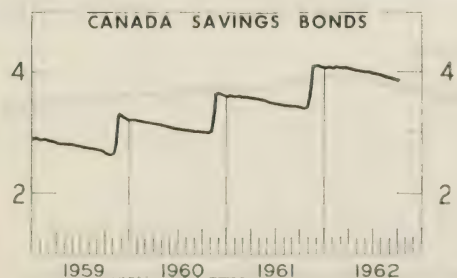
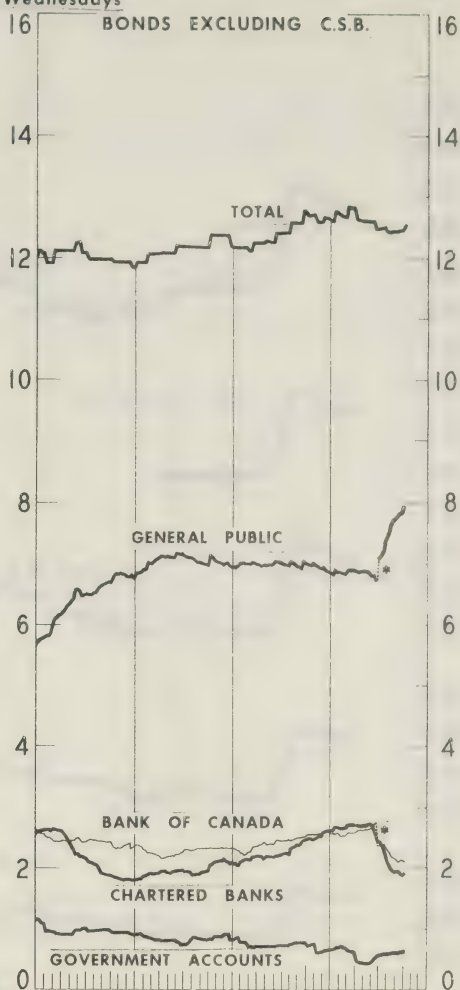
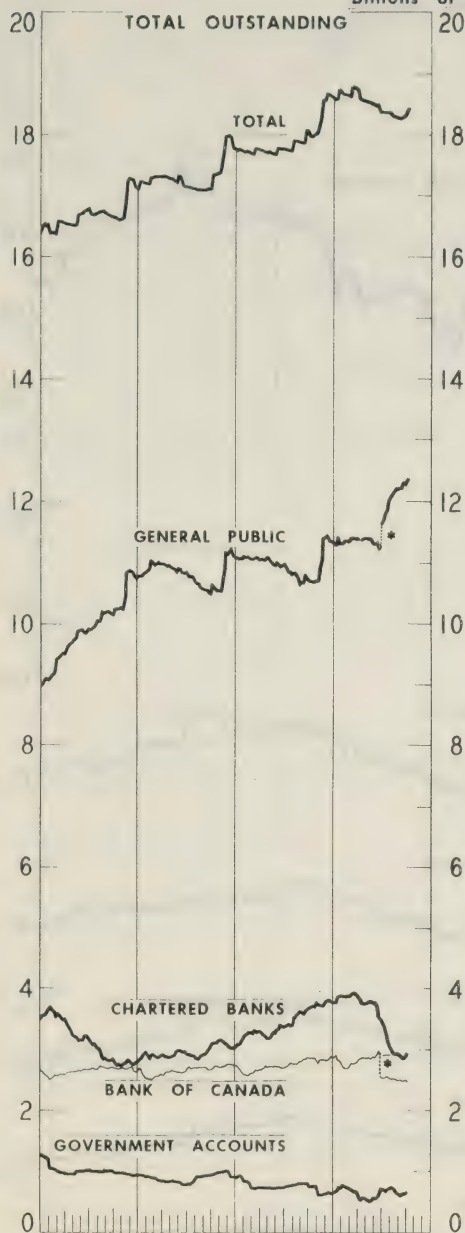
Notes: The above figures are based on the assumption that the company has a fixed capital of \$1,000,000. The figures are subject to change as the company's capital structure evolves.

General		Particulars		Total	
Mar 1	100.00	Mar 2	100.00	200.00	
Mar 3	100.00	Mar 4	100.00	200.00	
Mar 5	100.00	Mar 6	100.00	200.00	
Mar 7	100.00	Mar 8	100.00	200.00	
Mar 9	100.00	Mar 10	100.00	200.00	
Mar 11	100.00	Mar 12	100.00	200.00	
Mar 13	100.00	Mar 14	100.00	200.00	
Mar 15	100.00	Mar 16	100.00	200.00	
Mar 17	100.00	Mar 18	100.00	200.00	
Mar 19	100.00	Mar 20	100.00	200.00	
Mar 21	100.00	Mar 22	100.00	200.00	
Mar 23	100.00	Mar 24	100.00	200.00	
Mar 25	100.00	Mar 26	100.00	200.00	
Mar 27	100.00	Mar 28	100.00	200.00	
Mar 29	100.00	Mar 30	100.00	200.00	
Mar 31	100.00	Mar 31	100.00	200.00	

Notes: The above figures are based on the assumption that the company has a fixed capital of \$1,000,000. The figures are subject to change as the company's capital structure evolves.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS
Billions of Dollars — Wednesdays



* Breaks reflect the reciprocal foreign currency arrangements entered into by the Bank of Canada with the Federal Reserve System and the Bank of England

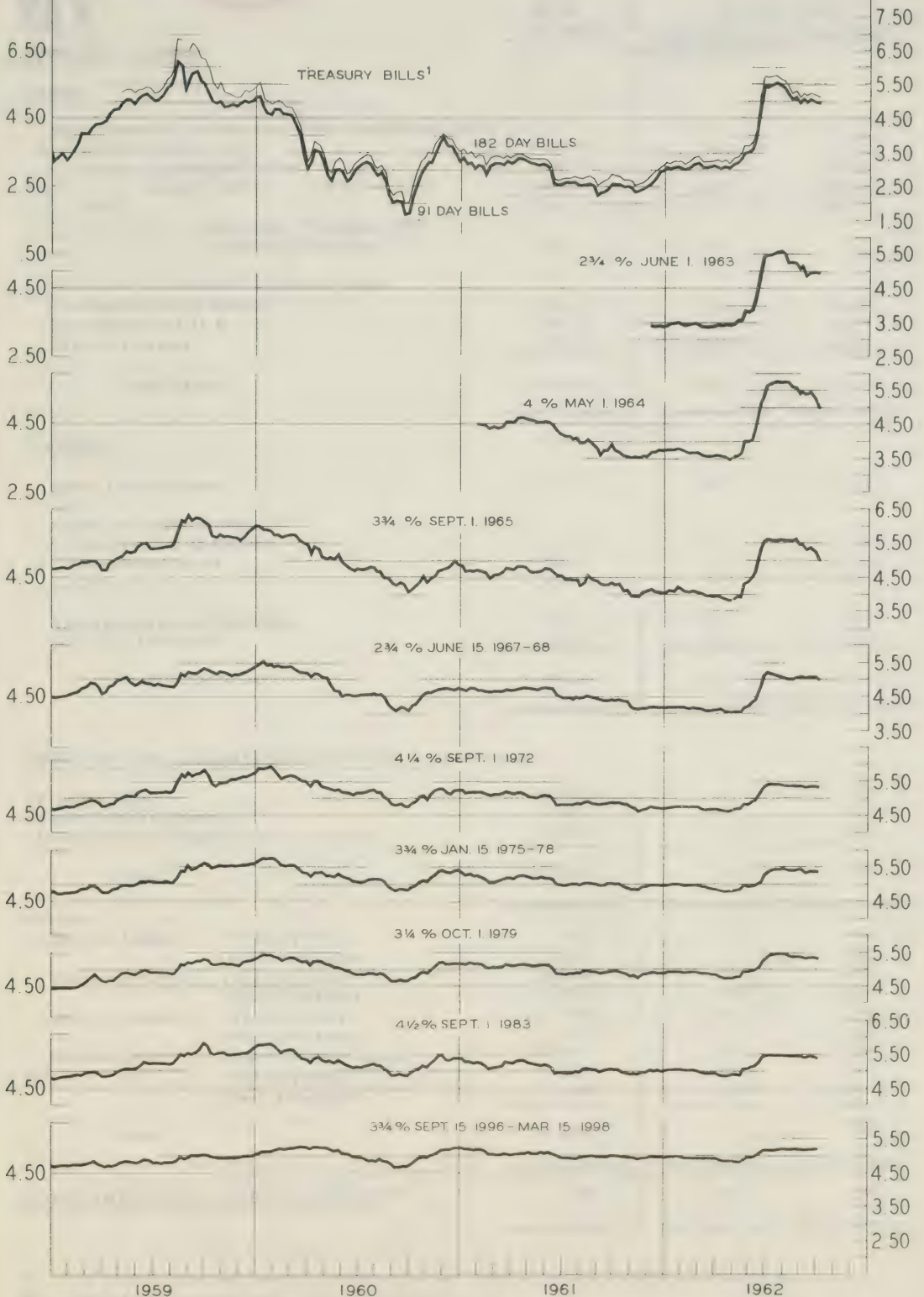
LAST DATE PLOTTED OCT. 3
4/10/62

REPORT ON THE CANADIAN BIRDS AND ANIMALS OUTSTANDING



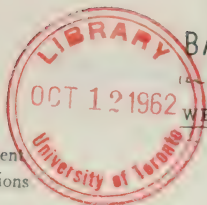
GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED OCT 3
4/10/62

UNIVERSITY OF TORONTO
BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS*

October 11, 1962.

Government
PublicationsBANK OF CANADAAssets

Government of Canada securities (amortized value)

	As at Oct. 10/62	Increase since Oct. 3/62 Oct. 11/61 (Millions of Dollars)	
Treasury bills	403.7	4.0	96.0
Other - 2 years and under	358.7	25.8	- 80.4
- Over 2 years	1,694.8	-25.1	-350.3
Total	2,457.2	4.7	-334.7
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	491.4	1.6	423.9
Investment in I.D.B.	147.0	0.9	40.9
All other assets	99.0	-38.4	45.0
Total Assets	3,194.6	-31.2	175.1

Liabilities

Notes in circulation	2,171.9	21.2	76.6
Canadian dollar deposits:			
Government of Canada	12.2	- 5.0	- 2.6
Chartered banks	707.2	2.2	25.5
Other	28.7	- 5.3	2.2
Foreign currency liabilities	102.1	0.6	44.8
All other liabilities	172.5	-44.9	28.7
Total Liabilities	3,194.6	-31.2	175.1

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	2,045	15	160
Canada Savings Bonds	3,833	-13	445
All other direct & guaranteed securities	12,544	- 1	-173
Total	18,422	1	432

Held by:

Bank of Canada - Treasury bills	407	4	98
Other securities	2,100	-	-434
Chartered banks - Treasury bills	1,066	34	-163
Other securities	1,887	-18**	-584
Govt. accounts - Treasury bills	15	-	6
Other securities	619	3	-118
General public - Canada Savings Bonds	3,833	-13	445
Treasury bills	558	-23	219
Other securities	7,938	13**	963
Total	18,422	1	432

GOVERNMENT OF CANADA BALANCES***

179	70	- 16
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.



STATEMENT OF REVENUE AND EXPENDITURE

REVENUE		EXPENDITURE	
1. Tax Revenue	2. Other Revenue	1. General Administration	2. Social Services
3. Customs Revenue	4. Income Tax	3. Education	4. Health
5. Excise Tax	6. Corporation Tax	5. Culture and Recreation	6. Social Security
7. Stamp Duty	8. Dividend Tax	7. Transportation	7. Housing
9. Lottery Revenue	10. Capital Gains Tax	8. Communication	8. Public Works
11. Miscellaneous	12. Other	9. Defense	9. Other
13. Total	14. Total	10. Total	11. Total

	As at Oct. 3/62	Increase since Sept. 26/62 Oct. 4/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	705	-33	17
Bank of Canada notes	354	-48	4
Day-to-day loans	164	37	1
Treasury bills	1,032	42	-185
Other Govt. securities (amortized value)	1,922	14	-552
Net foreign assets	- 204	-22	-152
Call loans to stockbrokers	66	4	7
Call loans to investment dealers	90	41	34
Sub-total	4,128	36	-826
Loans to provinces	31	- 1	15
Loans to municipalities	318	- 1	63
Loans to grain dealers	396	24	2
Canada Savings Bond loans	18	- 3	- 1
Loans to instalment finance companies	260	4	23
General loans	6,783	64	1,188
Insured mortgages	915	-	- 40
Provincial securities	399	-	55
Municipal securities	253	- 1	43
Corporate securities	455	1	- 4
Total of Major Assets	13,953	124	518

Canadian Deposit Liabilities

Personal savings deposits	8,108	63	394
Other notice deposits	978	17	(120
"All other" deposits (less total float)	3,989	34	(
Total held by general public	13,075	114	514
Government of Canada deposits	92	11	- 16
Total Deposits (less float)	13,168	124	498
Estimated float	535	116	- 31
Total Canadian Deposits	13,702	240	467

CURRENCY AND CHARTERED BANK DEPOSITS

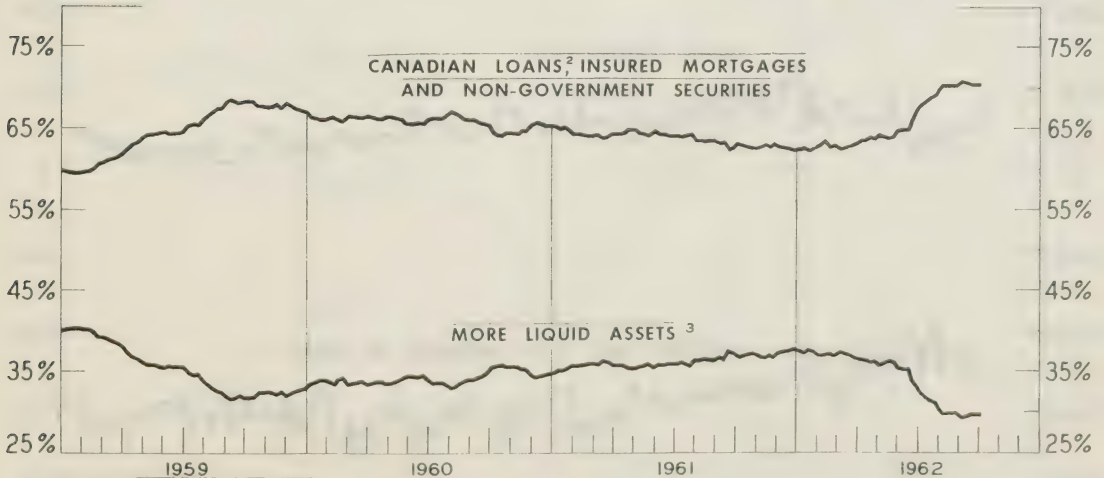
Currency outside banks - coin	170	-	17
- notes	1,796	61	71
Chartered bank deposits held by general public	13,075	114	514
Total held by general public	15,042	174	602
Government of Canada deposits	92	11	- 16
Total Currency and Chartered Bank Deposits	15,134	185	586

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



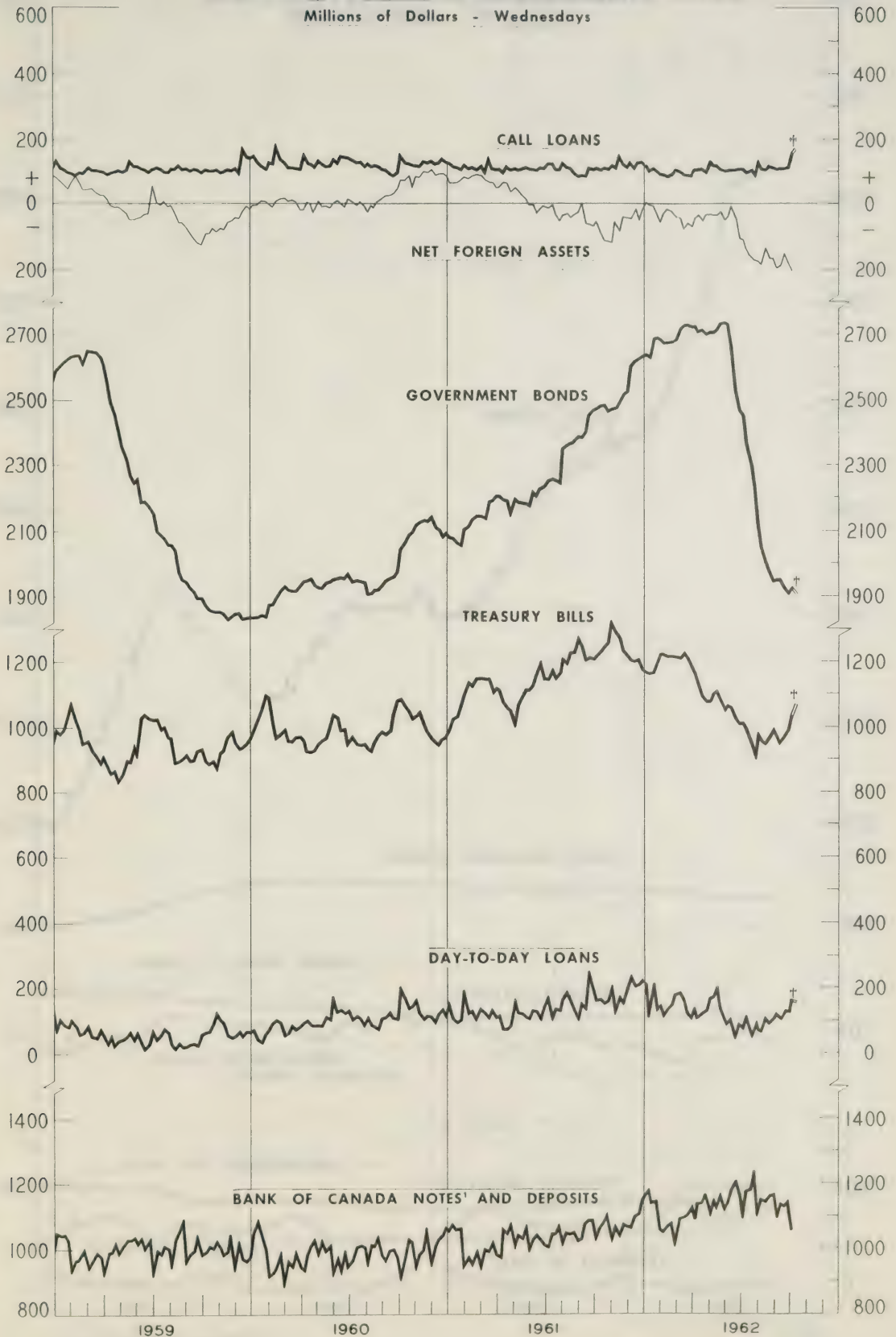
1. Total of Assets enumerated below

2. Excludes day-to-day and call loans

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



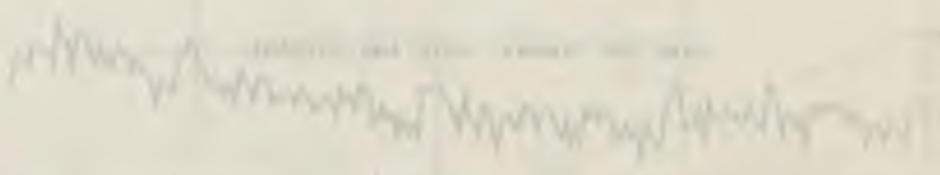
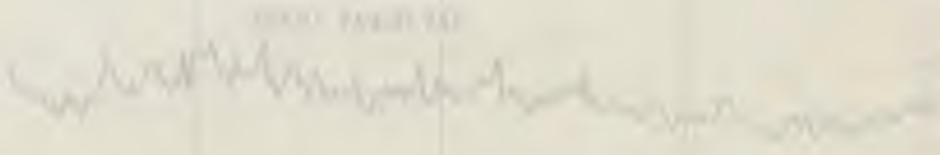
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Oct. 10 are plotted in open lines. Other series are plotted to Oct. 3.

11/10/62

CHANGING BAWEL - MORE LIQUID FUEL

CHANGING BAWEL - MORE LIQUID FUEL



CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

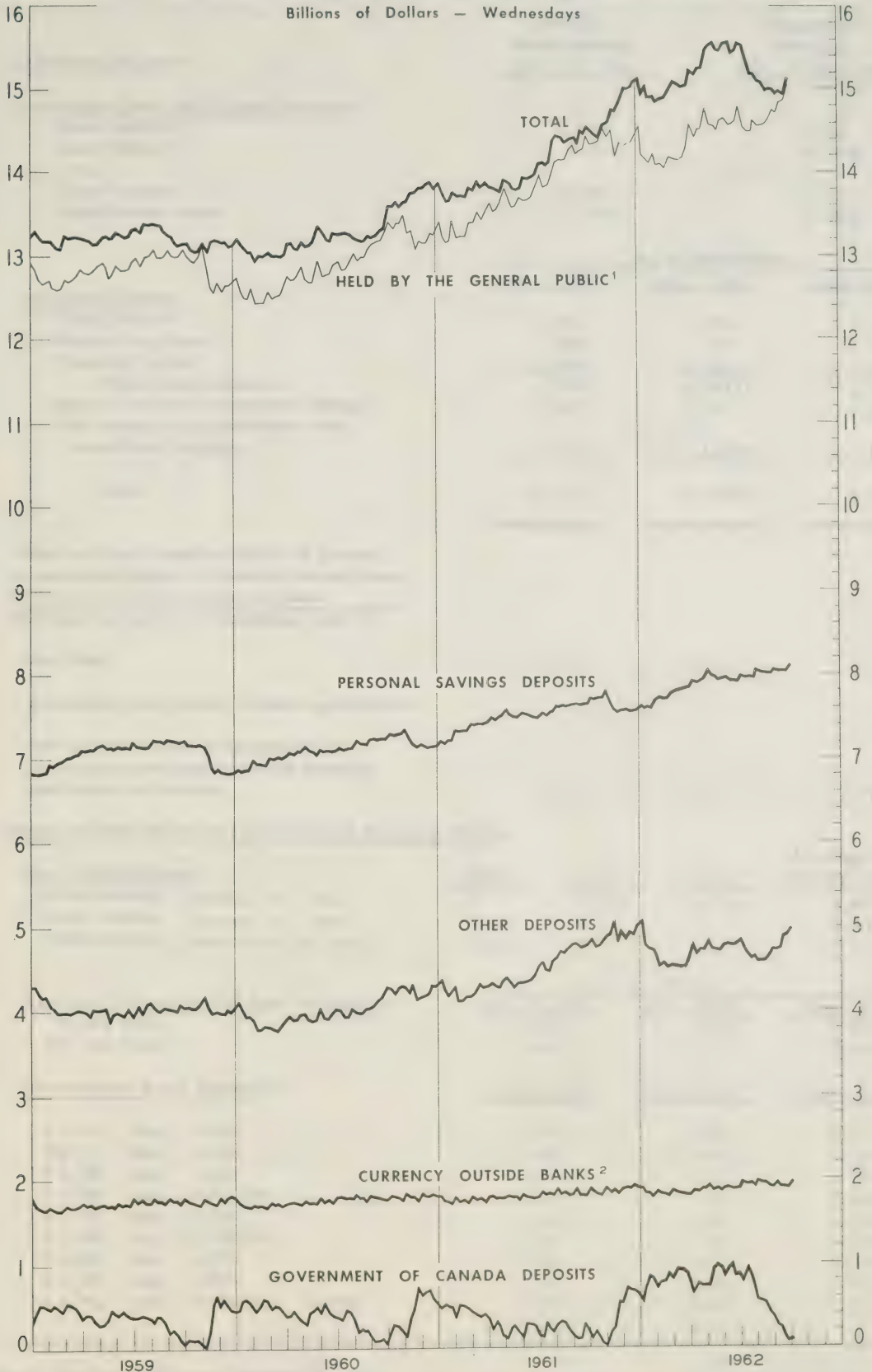
Millions of Dollars - Wednesdays



LAST DATE PLOTTED OCT 3
11/10/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED OCT 3
11/10/62

CURRENCY OUTSIDE BANKS WITH CHANGING RATE DEPOSITS

PERCENT BY THE MONTH

PERSONAL SAVINGS DEPOSITS

CORPORATE OUTSIDE BANKS

CORPORATE INSIDE BANKS

PERCENT BY THE MONTH



MONEY MARKET
(Millions of Dollars or Per Cent)

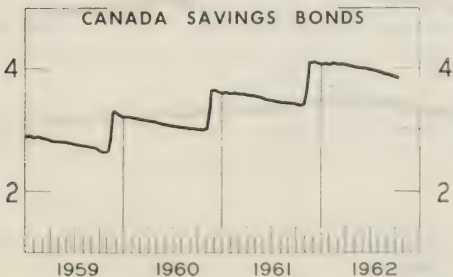
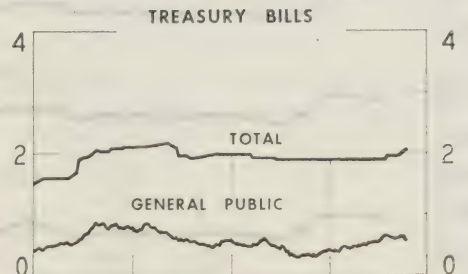
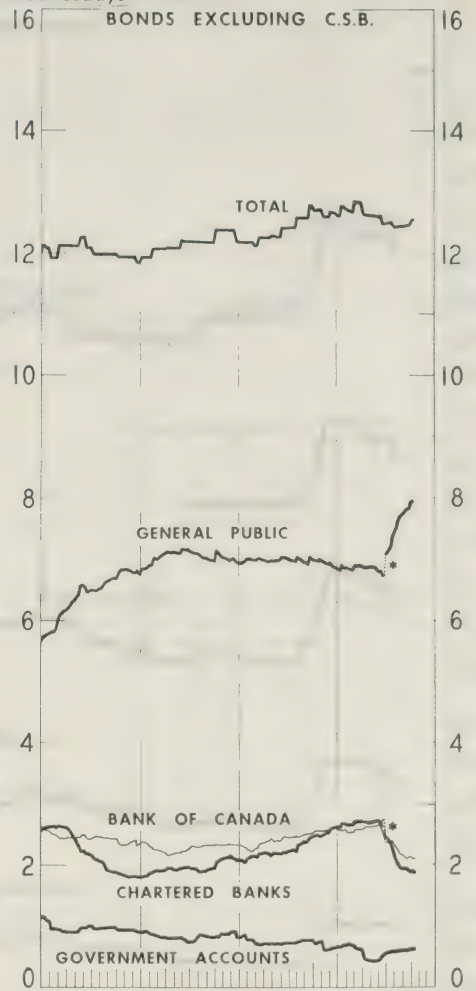
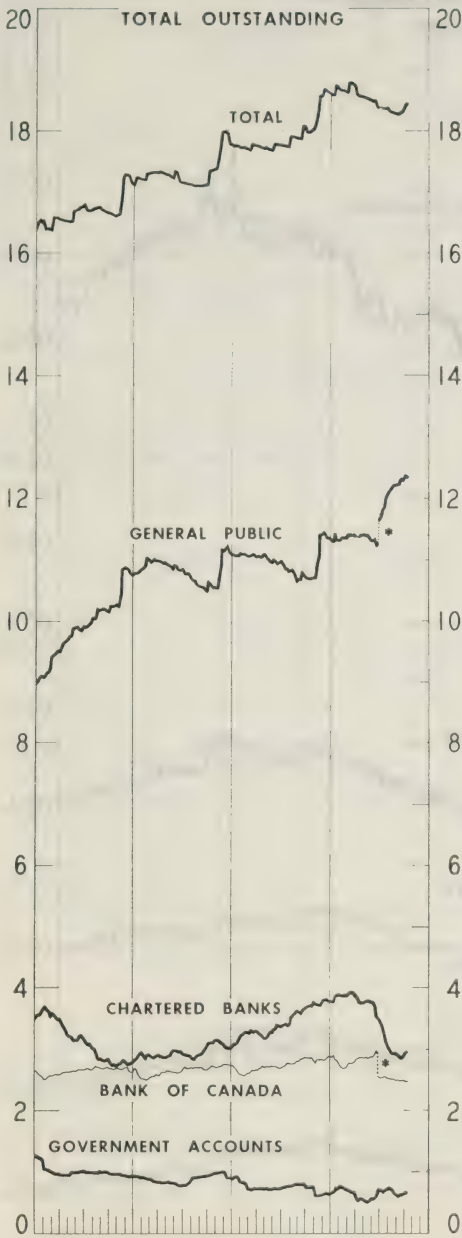
1. Chartered Banks ⁽¹⁾	Average	Cumulative				
	Week Ending Oct. 10, 1962	Average Oct. 1-10, 1962				
<u>Average Cash and Liquid Position</u>						
Cash reserve	1,100	1,100				
Cash ratio	8.14%	8.14%				
Liquid assets	2,309	2,312				
Liquid asset ratio	17.07%	17.09%				
<u>As at Wednesday</u>						
	<u>Oct. 10/62</u>	<u>Oct. 3/62</u>	<u>Sept. 26/62</u>			
<u>Selected Assets</u>						
Cash reserve	1,098	1,096	1,115			
Day-to-day loans	159*	164	127			
Treasury bills	1,066*	1,032	989			
Total Liquid Assets	2,323*	2,291**	2,231			
Other Canadas (amortized value)	1,904*	1,922	1,908			
Call loans to stockbrokers and investment dealers	169*	156**	110			
Total	4,396*	4,369**	4,249			
<hr/>						
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)						
Net float	+1.8	+7.0	- 3.7			
Securities held under resale agreements	-	-	-			
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+0.4	+1.3	-27.2			
<hr/>						
3. Money Market Rates and Government Security Yields						
<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates	
Week ending	October 10, 1962	5	4 3/4	4 3/4	4.81	
Week ending	October 3, 1962	5 1/8	5	5	5.03	
Week ending	September 26, 1962	5 1/4	5	5 1/8	5.15	
<u>Average Treasury Bill Rate at Tender</u>		<u>As at</u>		<u>Oct. 11/62</u>	<u>Oct. 4/62</u>	<u>Sept. 27/62</u>
91 day bills				4.72	4.94	4.99
182 day bills				4.88	5.13	5.20
<u>Government Bond Yields⁽²⁾</u>		<u>Oct. 10/62</u>	<u>Oct. 3/62</u>	<u>Sept. 26/62</u>		
2 3/4%	June 1/63	4.48	4.91	4.97		
4%	May 1/64	4.66	4.97	5.26		
3 3/4%	Sept. 1/65	4.73	4.99	5.22		
2 3/4%	June 15/67-68	4.85	4.98	5.08		
4 1/4%	Sept. 1/72	5.21	5.32	5.35		
3 3/4%	Jan. 15/75-78	5.25	5.36	5.38		
3 1/4%	Oct. 1/79	5.16	5.30	5.36		
4 1/2%	Sept. 1/83	5.22	5.36	5.41		
3 3/4%	Sept. 15/96-Mar. 15/98	5.17	5.20	5.19		

- 1) Cash reserves are on a statutory basis.
Statutory till money: September \$ 377.0; October \$ 390.5.
Statutory deposits: September \$13,676.9; October \$13,522.2.
- 2) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays



* Breaks reflect the reciprocal foreign currency arrangements entered into by the Bank of Canada with the Federal Reserve System and the Bank of England

LAST DATE PLOTTED OCT. 10
11/10/62

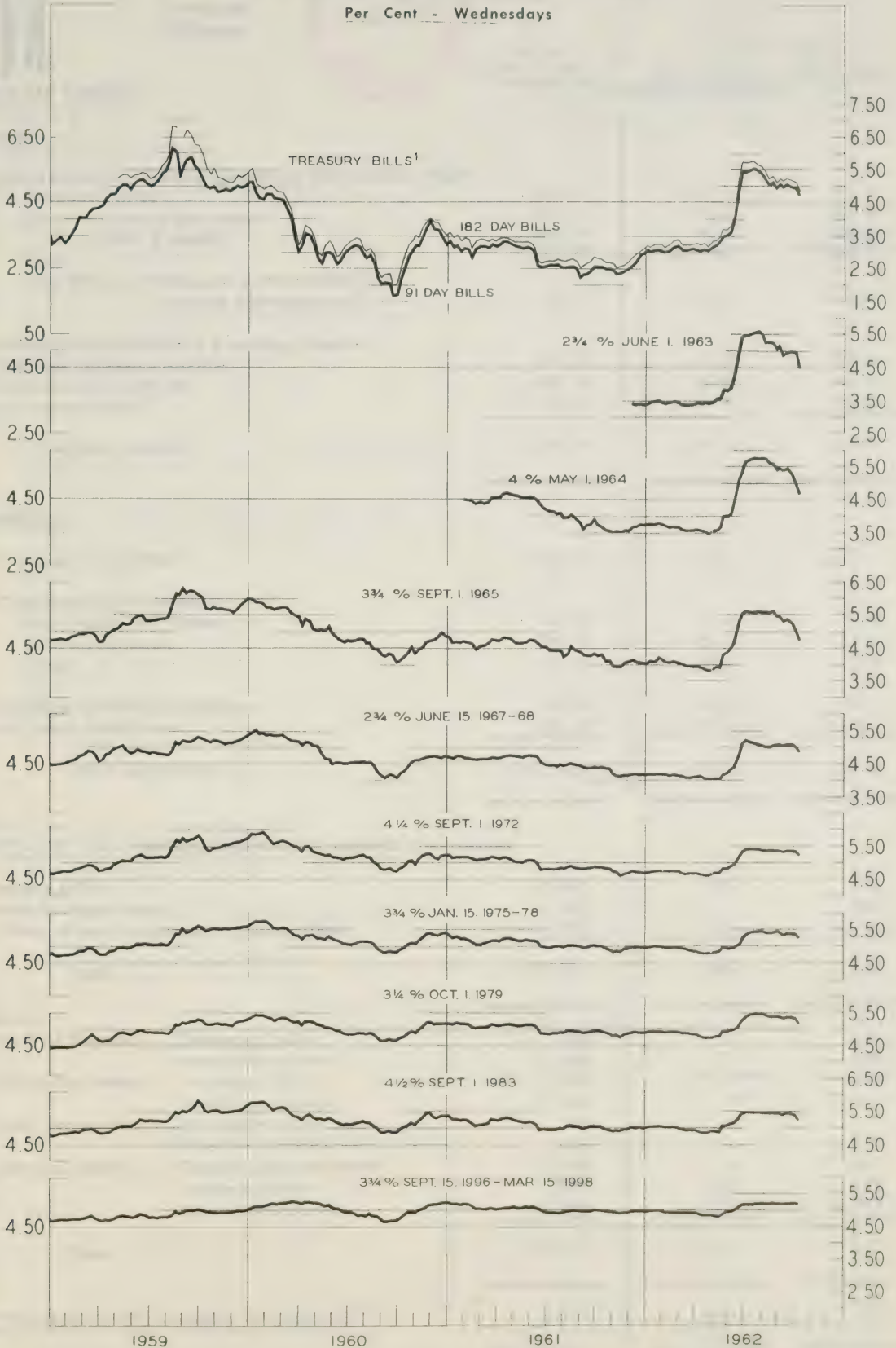
GOVT OF CANADA DEBT AND LTD SECURITIES OUTSTANDING

ESTIMATED BY THE GOVT OF CANADA
 1960-1961



GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED OCT 10
11/10/62

MEASUREMENT RECORDS

DATE: _____



BANK OF CANADA *Ottawa*

October 18th, 1962.

THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS*

Government
Publications



FIN 70
-1316

As at
Oct. 17/62

Increase since
Oct. 10/62 Oct. 18/61

(Millions of Dollars)

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills	393.1
Other - 2 years and under	373.6
- Over 2 years	1,684.9
Total	2,451.6

-10.7	81.3
14.9	- 67.2
- 9.8	-358.5
- 5.6	-344.4

(of which: - held under "Purchase and
Resale Agreements")

{-}

(-)

(-)

Advances to chartered & savings banks

Foreign currency assets

Investment in I.D.B.

All other assets

- .
484.3
147.9
92.5

-	-
- 7.1	401.1
0.9	41.0
- 6.4	- 2.6

Total Assets

3,176.3

-18.3

95.0

Liabilities

Notes in circulation

2,162.2

- 9.7

80.3

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

21.9
701.9
27.9

9.6	- 10.6
- 5.3	13.5
- 0.8	1.6

Foreign currency liabilities

All other liabilities

95.1
167.2

- 6.9	22.5
- 5.2	- 12.4

Total Liabilities

3,176.3

-18.3

95.0

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills

2,060

15

175

Canada Savings Bonds

3,829

- 4

442

All other direct & guaranteed securities

12,678

134

- 45

Total

18,567

145

572

Held by:

Bank of Canada - Treasury bills

397

- 11

83

Other securities

2,105

5

-429

Chartered banks - Treasury bills

1,074

9**

-168

Other securities

1,885

- 2**

-589

Govt. accounts - Treasury bills

11

- 4

7

Other securities

622

4

-121

General public - Canada Savings Bonds

3,829

- 4

442

Treasury bills

578

20

254

Other securities

8,065

128**

1,093

Total

18,567

145

572

GOVERNMENT OF CANADA BALANCES***

133

- 46

- 24

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Oct. 10/62	Increase since Oct. 3/62 Oct. 11/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	707	2	25
Bank of Canada notes	400	46	11
Day-to-day loans	160	- 5	- 9
Treasury bills	1,065	34	-163
Other Govt. securities (amortized value)	1,904	-17	-577
Net foreign assets	- 176	28	- 89
Call loans to stockbrokers	89	23	33
Call loans to investment dealers	75	-15	29
Sub-total	4,224	96	-740
Loans to provinces	33	2	10
Loans to municipalities	309	- 9	61
Loans to grain dealers	392	2*	- 1
Canada Savings Bond loans	14	- 3	1
Loans to instalment finance companies	251	- 9	18
General loans	6,704	-84*	1,124
Insured mortgages	915	1	- 38
Provincial securities	397	- 2	54
Municipal securities	253	-	43
Corporate securities	456	2	- 2
Total of Major Assets	13,949	- 4	530
Canadian Deposit Liabilities			
Personal savings deposits	8,093	-15	389
Other notice deposits	977	- 1	(134
"All other" deposits (less total float)	3,926	-63	(
Total held by general public	12,996	-79	523
Government of Canada deposits	167	75	- 13
Total Deposits (less float)	13,164	- 4	510
Estimated float	539	5	- 57
Total Canadian Deposits	13,703	1	453
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	170	-	17
- notes	1,771	-25	66
Chartered bank deposits held by general public	12,996	-79	523
Total held by general public	14,938	-104	605
Government of Canada deposits	167	75	- 13
Total Currency and Chartered Bank Deposits	15,105	-29	592

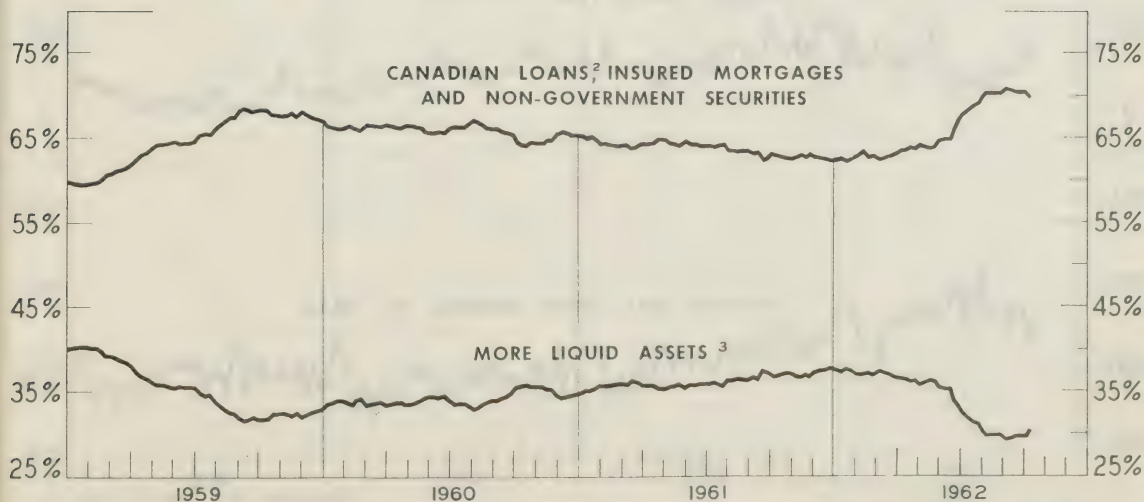
* Figures for previous week have been revised.

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

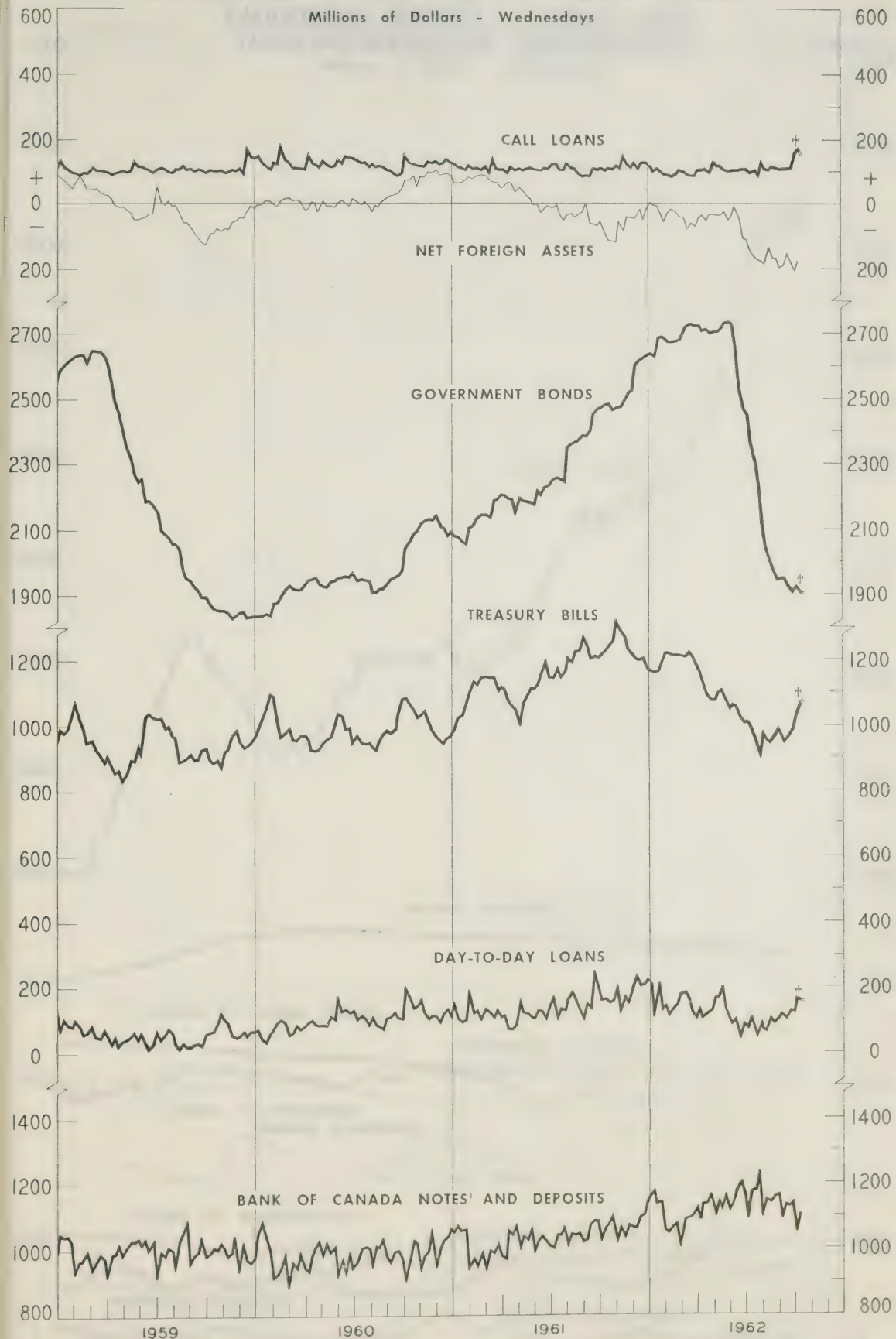
CHARTERED BANK - MAJOR VARIATIONS

Division of Ocean Resources



CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Oct. 17 are plotted in open lines. Other series are plotted to Oct. 10

18/10/62

CHARTERED BANKS - MORE FUND ASSETS



CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

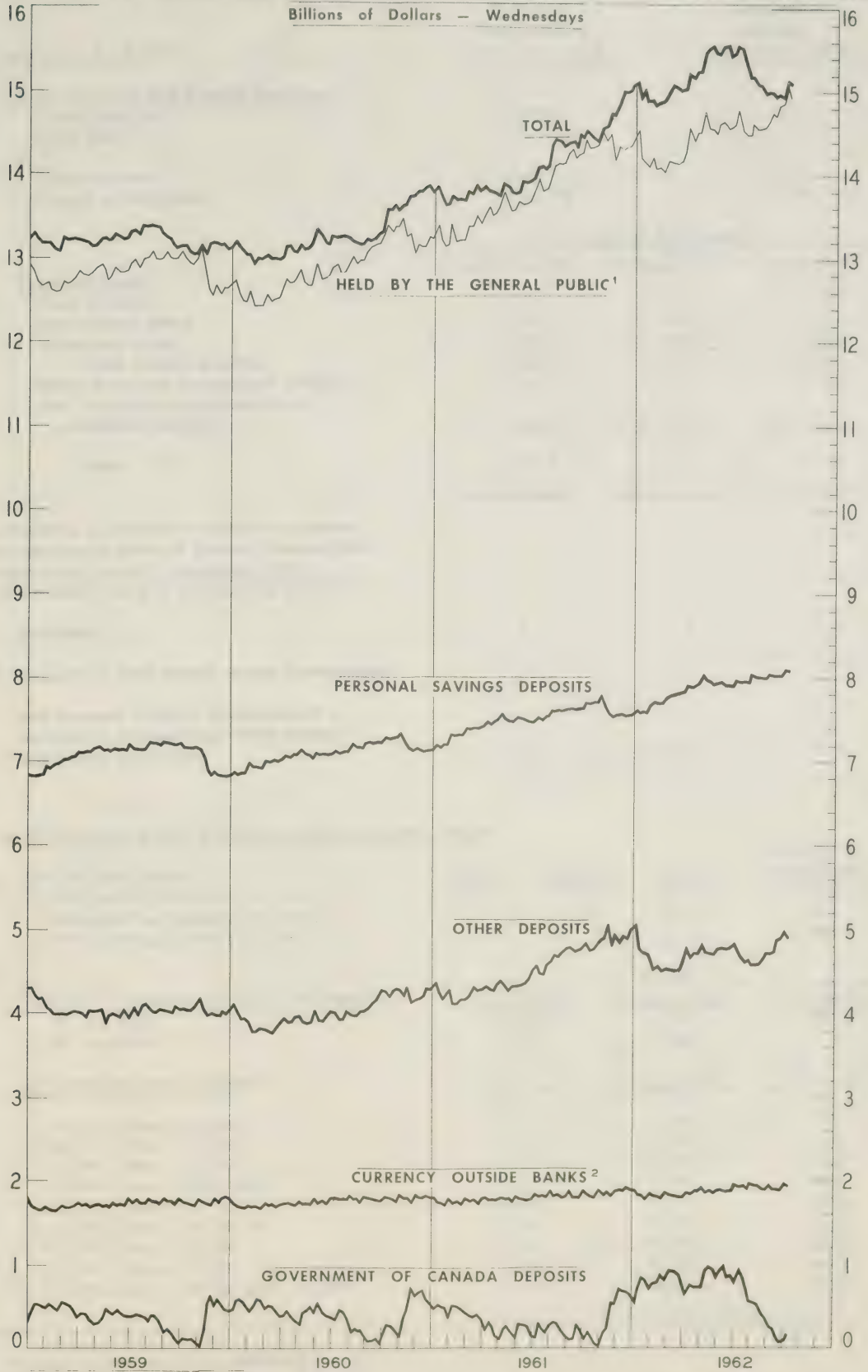
Millions of Dollars - Wednesdays



CHARTERED BANK OF AMERICA NON-GOVERNMENT INVESTMENT BOARD OF DIRECTORS



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

CURRENTY CARRYING AND CHARTING LAKE DRAINAGE

1880-1881

1882-1883

1884-1885

1886-1887

1888-1889

1890

1891-1892

1893-1894



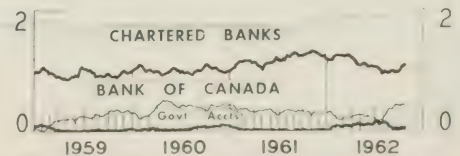
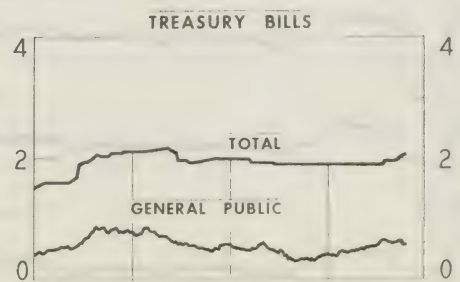
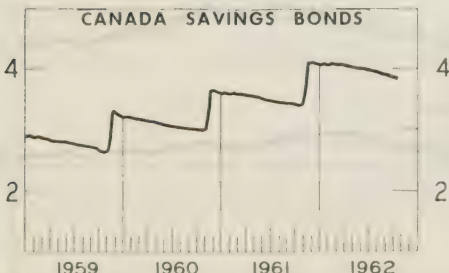
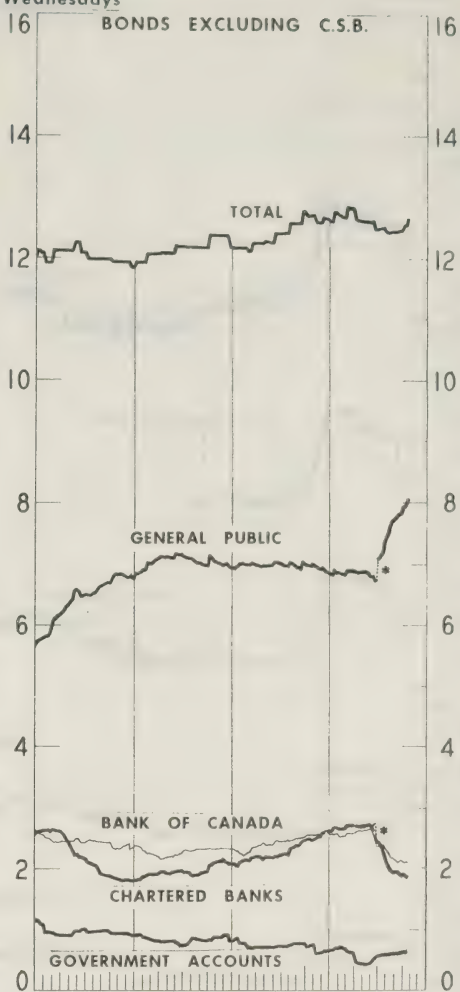
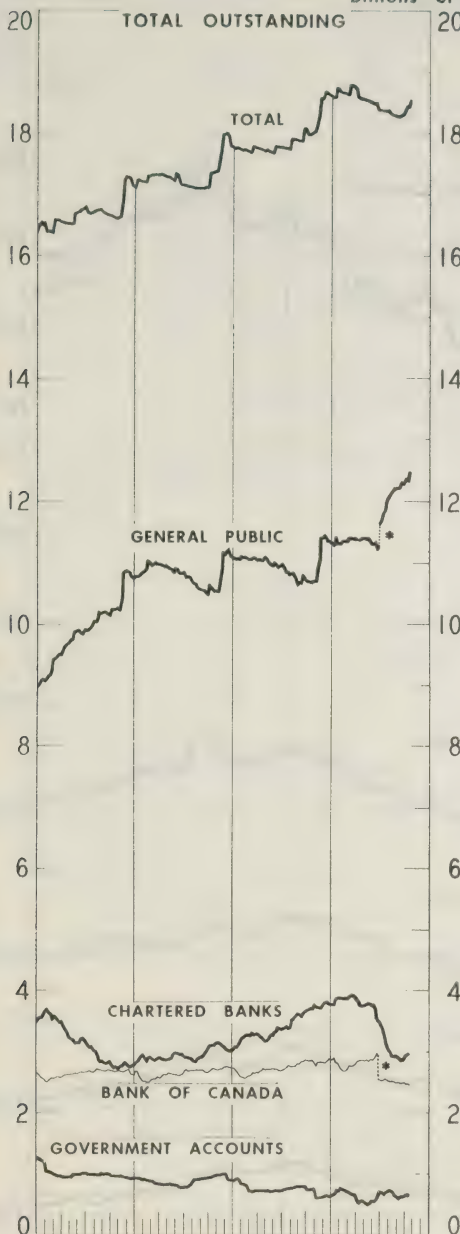
MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Oct. 17, 1962	Cumulative Average Oct. 1-17, 1962		
1. <u>Chartered Banks(1)</u>				
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,098	1,099		
Cash ratio	8.12%	8.13%		
Liquid assets	2,351	2,328		
Liquid asset ratio	17.39%	17.22%		
	<u>As at Wednesday</u>			
	<u>Oct. 17/62</u>	<u>Oct. 10/62</u>		
<u>Selected Assets</u>		<u>Oct. 3/62</u>		
Cash reserve	1,092	1,096		
Day-to-day loans	158*	160**		
Treasury bills	1,074*	1,065**		
Total Liquid Assets	2,325*	2,291		
Other Canadas (amortized value)	1,902*	1,904		
Call loans to stockbrokers and investment dealers	147*	164**		
Total	4,374*	4,391**		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+ 2.5	+ 1.8		
Securities held under resale agreements	-	-		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.7	+ 0.4		
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 17, 1962	4 7/8	4 1/2	4 1/2	4.70
Week ending October 10, 1962	5	4 3/4	4 3/4	4.81
Week ending October 3, 1962	5 1/8	5	5	5.03
	<u>As at</u>			
<u>Average Treasury Bill Rate at Tender</u>	<u>Oct. 18/62</u>	<u>Oct. 11/62</u>	<u>Oct. 4/62</u>	
91 day bills	4.22	4.72	4.94	
182 day bills	4.36	4.88	5.13	
<u>Government Bond Yields(2)</u>	<u>Oct. 17/62</u>	<u>Oct. 10/62</u>	<u>Oct. 3/62</u>	
2 3/4% June 1/63	3.75	4.48	4.91	
4% May 1/64	4.19	4.66	4.97	
3 3/4% Sept. 1/65	4.35	4.73	4.99	
2 3/4% June 15/67-68	4.56	4.85	4.98	
4 1/4% Sept. 1/72	5.02	5.21	5.32	
3 3/4% Jan. 15/75-78	5.13	5.25	5.36	
3 1/4% Oct. 1/79	5.00	5.16	5.30	
4 1/2% Sept. 1/83	5.12	5.22	5.36	
3 3/4% Sept. 15/96-Mar. 15/98	5.10	5.17	5.20	

- (1) Cash reserves are on a statutory basis.
Statutory till money: October \$ 390.5
Statutory deposits: October \$13,522.2
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

8
DISTRIBUTION OF HOLDINGS
Billions of Dollars — Wednesdays

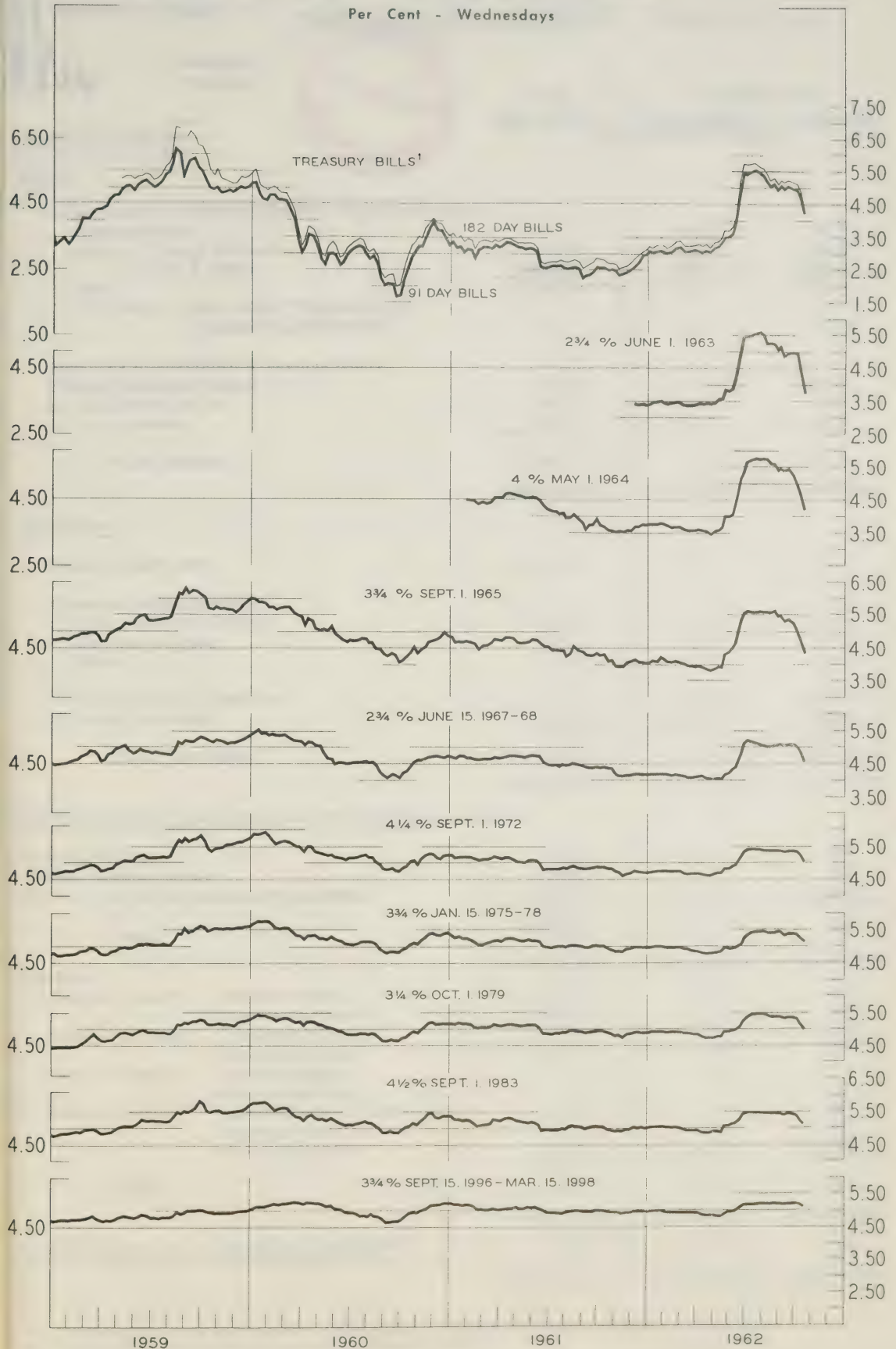


* Breaks reflect the reciprocal foreign currency arrangements entered into by the Bank of Canada with the Federal Reserve System and the Bank of England

LAST DATE PLOTTED OCT. 17 1962

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED OCT. 17
18/10/62

October 25, 1962.

Government
Publications



BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Oct. 24/62	Increase since Oct. 17/62 Oct. 25/61 (Millions of Dollars)	
Treasury bills	370.3	-22.8	62.5
Other - 2 years and under	437.5	63.9	- 14.8
- Over 2 years	1,625.9	-59.0	-409.2
Total	2,433.6	-18.0	-361.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-3.3)

Advances to chartered & savings banks

Foreign currency assets

Investment in I.D.B.

All other assets

Total Assets

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct & guaranteed securities

Total

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

Treasury bills

Other securities

Total

GOVERNMENT OF CANADA BALANCES***

131

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

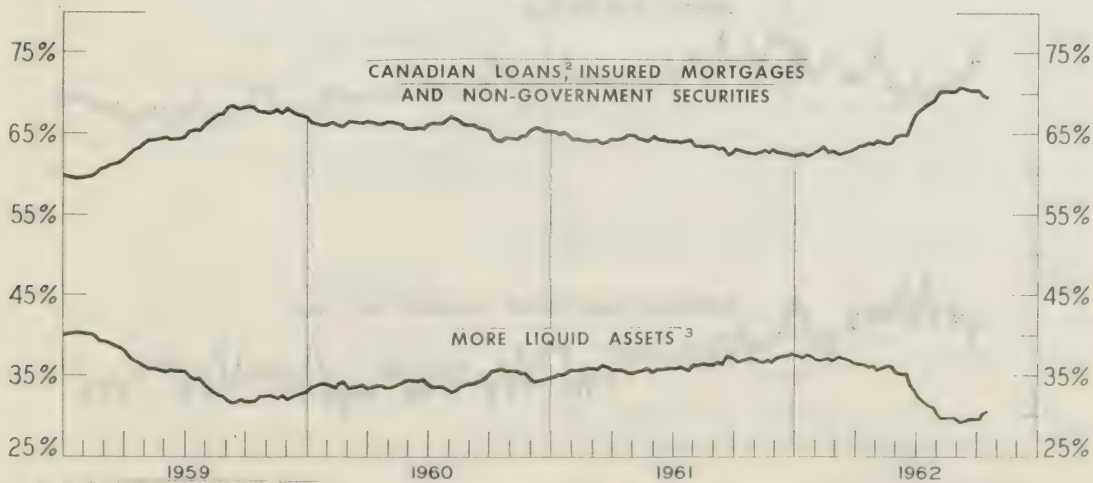
	As at Oct. 17/62	Increase since Oct. 10/62 Oct. 18/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	702	- 5	14
Bank of Canada notes	395	- 5	7
Day-to-day loans	158	- 1	1
Treasury bills	1,074	9	-168
Other Govt. securities (amortized value)	1,901	- 3	-584
Net foreign assets	- 123	54	- 14
Call loans to stockbrokers	69	-20	13
Call loans to investment dealers	73	- 1	19
Sub-total	4,251	27	-712
Loans to provinces	38	5	22
Loans to municipalities	311	2	70
Loans to grain dealers	412	20	26
Canada Savings Bond loans	11	- 3	2
Loans to instalment finance companies	248	- 3	20
General loans	6,660	-44	1,086
Insured mortgages	914	- 2	- 39
Provincial securities	395	- 2	53
Municipal securities	253	-	36
Corporate securities	455	- 1	- 4
Total of Major Assets	13,947	- 2	560
Canadian Deposit Liabilities			
Personal savings deposits	8,099	5	373
Other notice deposits	942	-35	(180
"All other" deposits (less total float)	4,010	84	(
Total held by general public	13,051	54	553
Government of Canada deposits	111	-56	- 13
Total Deposits (less float)	13,162	- 2	540
Estimated float	504	-35	-101
Total Canadian Deposits	13,666	-37	439
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	170	-	17
- notes	1,767	- 5	73
Chartered bank deposits held by general public	13,051	54	553
Total held by general public	14,987	50	643
Government of Canada deposits	111	-56	- 13
Total Currency and Chartered Bank Deposits	15,099	- 6	630

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS

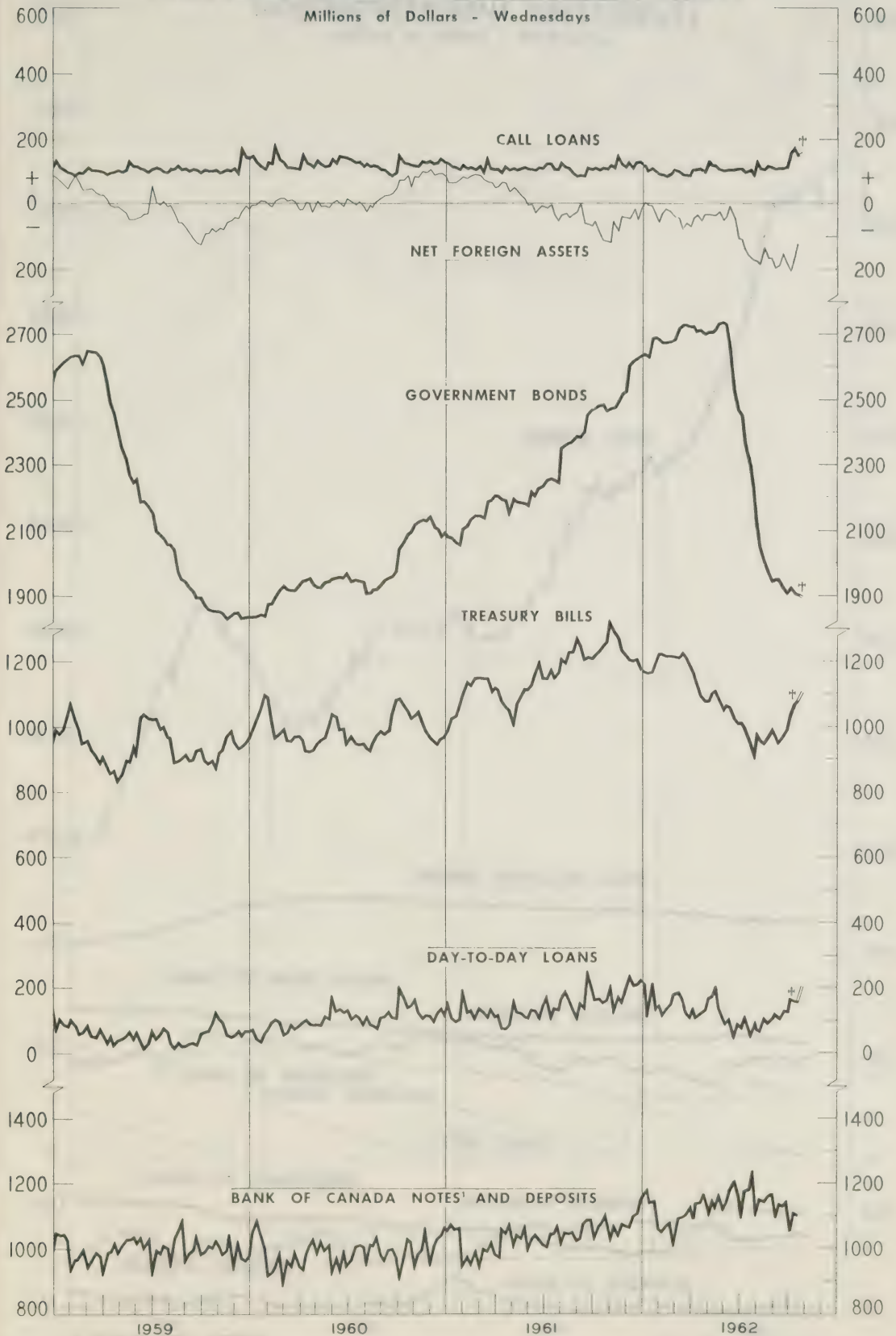


PERFORMANCE OF BANKS



CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

+ Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Oct. 24 are plotted in open lines. Other series are plotted to Oct. 17

25/10/62

CHARTERED BANK - FIVE YEAR SUMMARY

Summary of the Five Year Period



CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED OCT 17
25/10/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED OCT. 17
25/10/62

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Oct. 24, 1962	Cumulative Average Oct. 1-24, 1962		
1. <u>Chartered Banks⁽¹⁾</u>				
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,097	1,098		
Cash ratio	8.11%	8.12%		
Liquid assets	2,390	2,346		
Liquid asset ratio	17.68%	17.35%		
<u>As at Wednesday</u>				
	<u>Oct. 24/62</u>	<u>Oct. 17/62</u>	<u>Oct. 10/62</u>	
<u>Selected Assets</u>				
Cash reserve	1,101	1,092	1,098	
Day-to-day loans	205*	158	160	
Treasury bills	1,103*	1,074	1,065	
Total Liquid Assets	2,409*	2,325	2,323	
Other Canadas (amortized value)	1,894*	1,901**	1,904	
Call loans to stockbrokers and investment dealers	155*	143**	164	
Total	4,458*	4,369**	4,391	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	- 1.3	+2.5	+1.8	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+101.3	+0.7	+0.4	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 24, 1962	4 1/2	4	4 1/4	4.38
Week ending October 17, 1962	4 7/8	4 1/2	4 1/2	4.70
Week ending October 10, 1962	5	4 3/4	4 3/4	4.81
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	<u>Oct. 25/62</u>	<u>Oct. 18/62</u>	<u>Oct. 11/62</u>	
91 day bills	4.27	4.22	4.72	
182 day bills	4.42	4.36	4.88	
<u>Government Bond Yields⁽²⁾</u>	<u>Oct. 24/62</u>	<u>Oct. 17/62</u>	<u>Oct. 10/62</u>	
2 3/4% June 1/63	4.07	3.75	4.48	
4% May 1/64	4.41	4.19	4.66	
3 3/4% Sept. 1/65	4.48	4.35	4.73	
2 3/4% June 15/67-68	4.69	4.56	4.85	
4 1/4% Sept. 1/72	5.02	5.02	5.21	
3 3/4% Jan. 15/75-78	5.17	5.13	5.25	
3 1/4% Oct. 1/79	5.08	5.00	5.16	
4 1/2% Sept. 1/83	5.13	5.12	5.22	
3 3/4% Sept. 15/96-Mar. 15/98	5.17	5.10	5.17	

(1) Cash reserves are on a statutory basis.
Statutory till money: October \$ 390.5.
Statutory deposits: October \$13,522.2.

(2) Based on Wednesday closing mid-market prices.

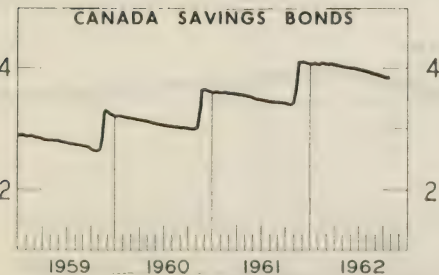
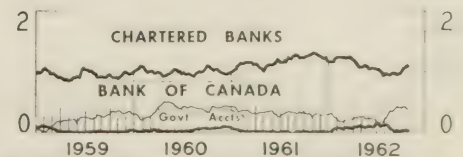
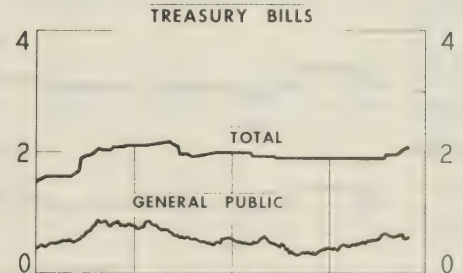
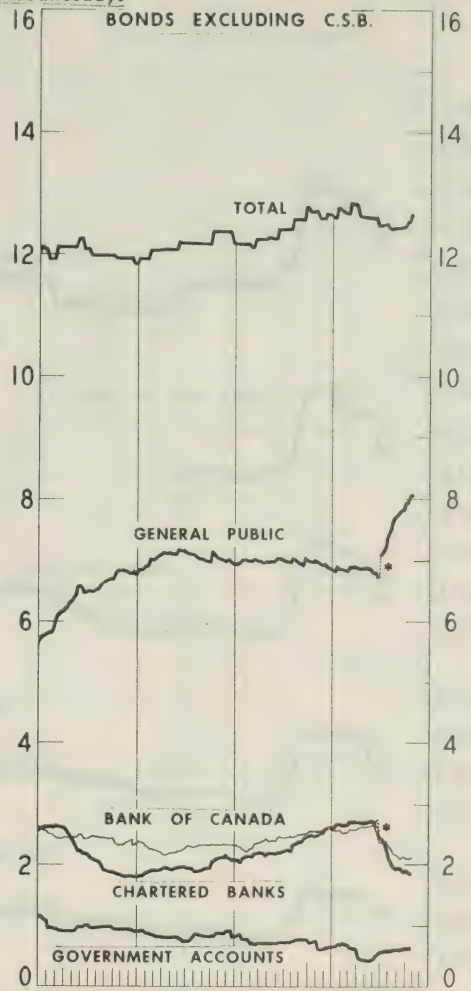
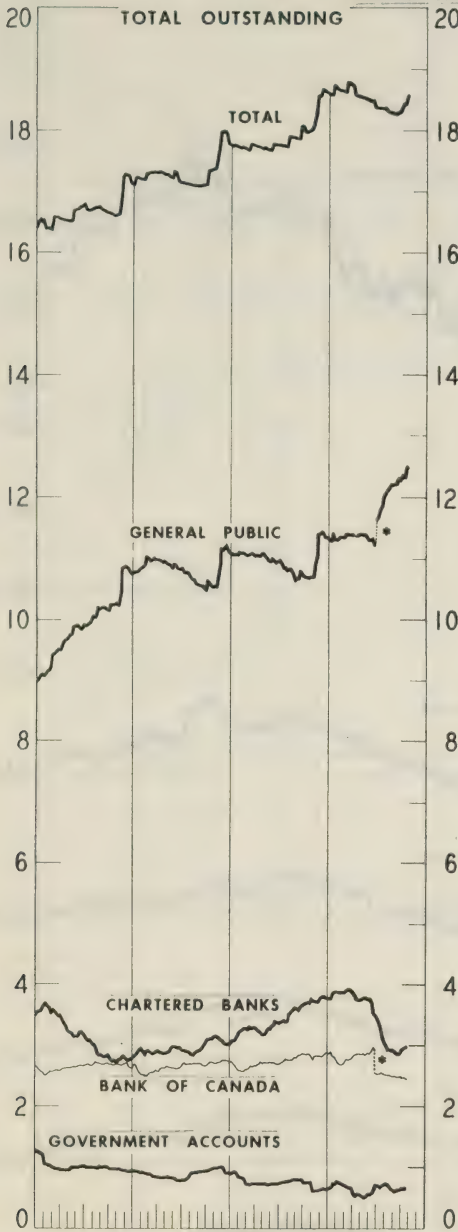
* Preliminary. ** Revised.



GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays



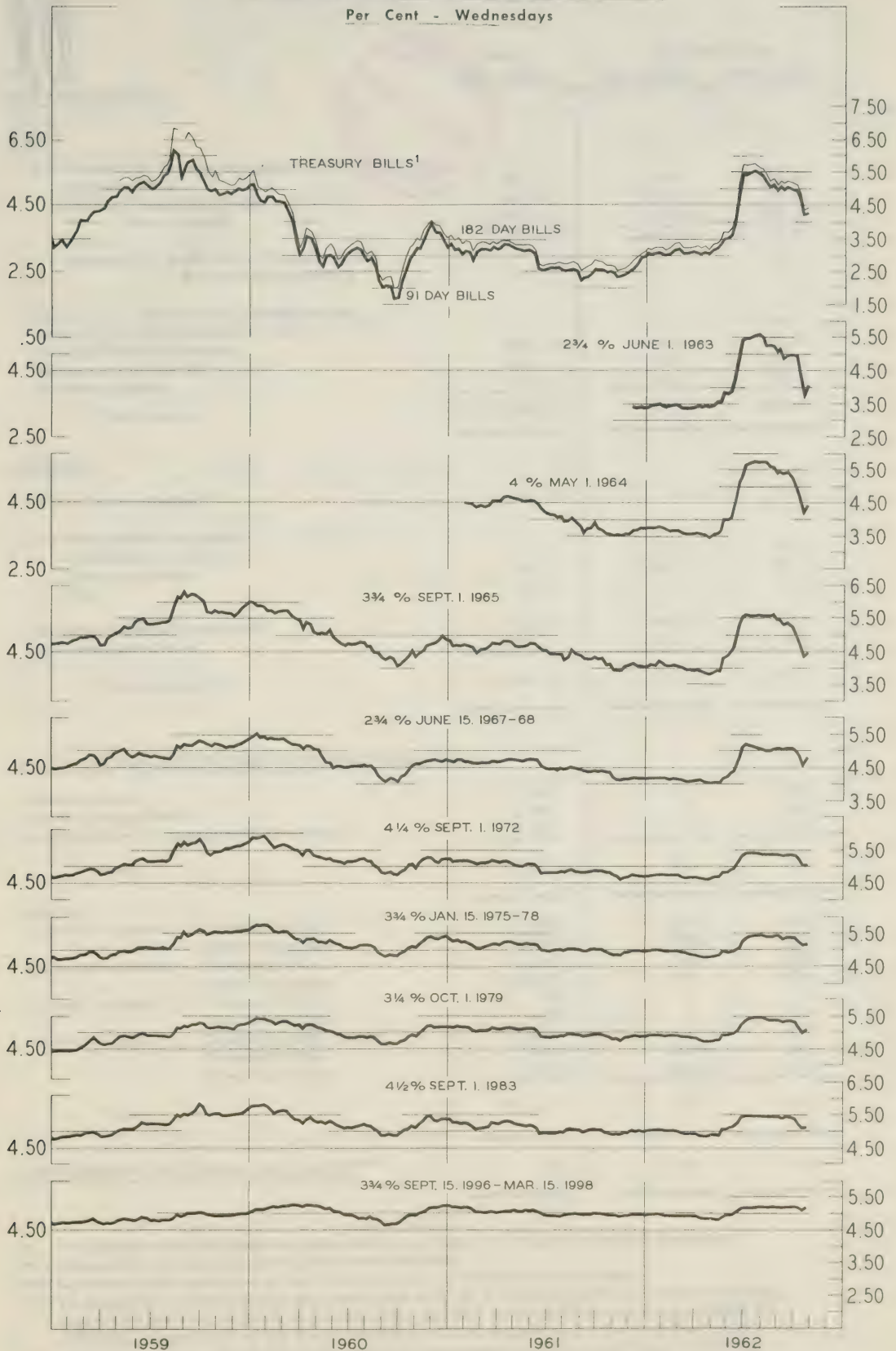
* Breaks reflect the reciprocal foreign currency arrangements entered into by the Bank of Canada with the Federal Reserve System and the Bank of England

LAST DATE PLOTTED OCT. 24

25/10/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED OCT. 24
25/10/62

November 1st, 1962.

BANK OF CANADA

Nov. 1st
Assets



As at
Oct. 31/62

Increase since
Oct. 24/62 Nov. 1/61
(Millions of Dollars)

Government of Canada securities (amortized value)

Treasury bills	356.3	- 14.0	120.8
Other - 2 years and under	537.9(1)	100.4(1)	82.1
- Over 2 years	1,792.6(1)	166.7(1)	-238.1
Total	2,686.8(1)	253.2(1)	- 35.3
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks	-	-	-
Advances to Government of Canada	-	-	- 45.0
Foreign currency assets	255.5(1)	-230.5(1)	195.5
Investment in I.D.B.	150.3	2.2	41.5
All other assets	154.2	40.0	45.8
Total Assets	3,246.9	64.9	202.5

Liabilities

Notes in circulation	2,135.8	- 7.0	73.8
Canadian dollar deposits:			
Government of Canada	57.4	35.0	55.8
Chartered banks	770.6	60.1	67.7
Other	27.1	- 0.1	1.9
Foreign currency liabilities	55.5	- 40.5	6.0
All other liabilities	200.5	17.3	- 2.6
Total Liabilities	3,246.9	64.9	202.5

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	2,090	15	205
Canada Savings Bonds	3,840	7	437
All other direct & guaranteed securities	12,681	-	- 48
Total	18,611	22	593

Held by:

Bank of Canada - Treasury bills	359	- 14	122
Other securities	2,382(2)	273(2)	-154
Chartered banks - Treasury bills	1,119	15**	-198
Other securities	1,893	15	-569
Govt. accounts - Treasury bills	5	- 1	4
Other securities	629	2	-121
General public - Canada Savings Bonds	3,840	7	437
Treasury bills	607	15**	277
Other securities	7,777(2)	-290(2)	796
Total	18,611	22	593

GOVERNMENT OF CANADA BALANCES***

88	- 42	69
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) To the extent of \$189 million (the equivalent of U.S. \$175 million) the reduction in Foreign currency assets of the Bank of Canada since the date of the last statement represents the reduction, by one-half, of the Bank's holdings of U.S. dollar securities acquired on June 26, 1962 in connection with reciprocal currency arrangements made by the Bank at that time with the Federal Reserve Bank of New York (in the amount of U.S. \$250 million) and with the Bank of England (in the amount of U.S. \$100 million). This change is also reflected in the increase in the Bank's holdings of Government of Canada securities.

(2) Affected by the transactions described in footnote (1) above.



Name		Age	Sex	Occupation	Address
John Doe		35	M	Farmer	123 Main St, Springfield, Ill.
Jane Doe		32	F	Homemaker	123 Main St, Springfield, Ill.
Robert Doe		10	M	Student	123 Main St, Springfield, Ill.
Mary Doe		8	F	Student	123 Main St, Springfield, Ill.
William Doe		5	M	Student	123 Main St, Springfield, Ill.
Elizabeth Doe		3	F	Student	123 Main St, Springfield, Ill.
Thomas Doe		2	M	Student	123 Main St, Springfield, Ill.
Margaret Doe		1	F	Student	123 Main St, Springfield, Ill.
Charles Doe		45	M	Teacher	456 Oak St, Springfield, Ill.
Anna Doe		40	F	Teacher	456 Oak St, Springfield, Ill.
James Doe		20	M	Student	456 Oak St, Springfield, Ill.
Sarah Doe		18	F	Student	456 Oak St, Springfield, Ill.
Michael Doe		15	M	Student	456 Oak St, Springfield, Ill.
Jennifer Doe		12	F	Student	456 Oak St, Springfield, Ill.
Daniel Doe		10	M	Student	456 Oak St, Springfield, Ill.
Michelle Doe		8	F	Student	456 Oak St, Springfield, Ill.
Christopher Doe		5	M	Student	456 Oak St, Springfield, Ill.
Amanda Doe		3	F	Student	456 Oak St, Springfield, Ill.
Matthew Doe		2	M	Student	456 Oak St, Springfield, Ill.
Stephanie Doe		1	F	Student	456 Oak St, Springfield, Ill.
Ryan Doe		45	M	Teacher	789 Pine St, Springfield, Ill.
Nicole Doe		40	F	Teacher	789 Pine St, Springfield, Ill.
Kevin Doe		20	M	Student	789 Pine St, Springfield, Ill.
Ashley Doe		18	F	Student	789 Pine St, Springfield, Ill.
Brandon Doe		15	M	Student	789 Pine St, Springfield, Ill.
Brittany Doe		12	F	Student	789 Pine St, Springfield, Ill.
Justin Doe		10	M	Student	789 Pine St, Springfield, Ill.
Megan Doe		8	F	Student	789 Pine St, Springfield, Ill.
Tyler Doe		5	M	Student	789 Pine St, Springfield, Ill.
Kaitlyn Doe		3	F	Student	789 Pine St, Springfield, Ill.
Nathan Doe		2	M	Student	789 Pine St, Springfield, Ill.
Samantha Doe		1	F	Student	789 Pine St, Springfield, Ill.

Report of the Census Bureau, 1900, showing the population of the United States, by sex, age, and color, and the number of persons in each family.

Source: U.S. Census Bureau, 1900, "Report of the Census Bureau, 1900, showing the population of the United States, by sex, age, and color, and the number of persons in each family."

	As at Oct. 24/62	Increase since Oct. 17/62 Oct. 25/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	710	9	11
Bank of Canada notes	415	19	15
Day-to-day loans	205	47	44
Treasury bills	1,104	29	-153
Other Govt. securities (amortized value)	1,894	- 7	-572
Net foreign assets	- 185	- 62	- 74
Call loans to stockbrokers	73	4	16
Call loans to investment dealers	92	19	41
Sub-total	4,309	58	-672
Loans to provinces	30	- 8	14
Loans to municipalities	307	- 4	70
Loans to grain dealers	400	- 12	33
Canada Savings Bond loans	8	- 3	4
Loans to instalment finance companies	244	- 4	33
General loans	6,638	- 22	1,058
Insured mortgages	913	- 1	- 41
Provincial securities	393	- 2	52
Municipal securities	252	- 1	33
Corporate securities	456	-	- 5
Total of Major Assets	13,951	3	579
Canadian Deposit Liabilities			
Personal savings deposits	8,093	- 6	365
Other notice deposits	962	20	(133
"All other" deposits (less total float)	4,002	- 8	(
Total held by general public	13,057	7	498
Government of Canada deposits	108	- 3	61
Total Deposits (less float)	13,165	3	559
Estimated float	454	- 50	- 82
Total Canadian Deposits	13,620	- 46	478
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	170	-	17
- notes	1,728	- 39	64
Chartered bank deposits held by general public	13,057	7	498
Total held by general public	14,955	- 32	579
Government of Canada deposits	108	- 3	61
Total Currency and Chartered Bank Deposits	15,063	- 35	640

Assets and Liabilities

Bank of Canada deposits
 Cash of chartered banks
 Cash of chartered banks
 Cash of chartered banks
 Cash of chartered banks
 Cash of chartered banks
 Cash of chartered banks
 Cash of chartered banks
 Cash of chartered banks
 Cash of chartered banks
 Cash of chartered banks

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Loans to provinces
 Loans to municipalities
 Loans to grain dealers
 Loans to chartered banks
 Loans to insurance companies

100
 100
 100
 100
 100

Loans to provinces

100

Loans to municipalities

100

Loans to grain dealers

100

Loans to chartered banks

100

Loans to insurance companies

100

Total Assets

100

Liabilities

100

Personal savings deposits

100

Other savings deposits

100

Loans to provinces

100

Loans to municipalities

100

Loans to grain dealers

100

Loans to chartered banks

100

Loans to insurance companies

100

Total Liabilities

100

Assets and Liabilities

100

Assets and Liabilities

100

Assets and Liabilities

100

Assets and Liabilities

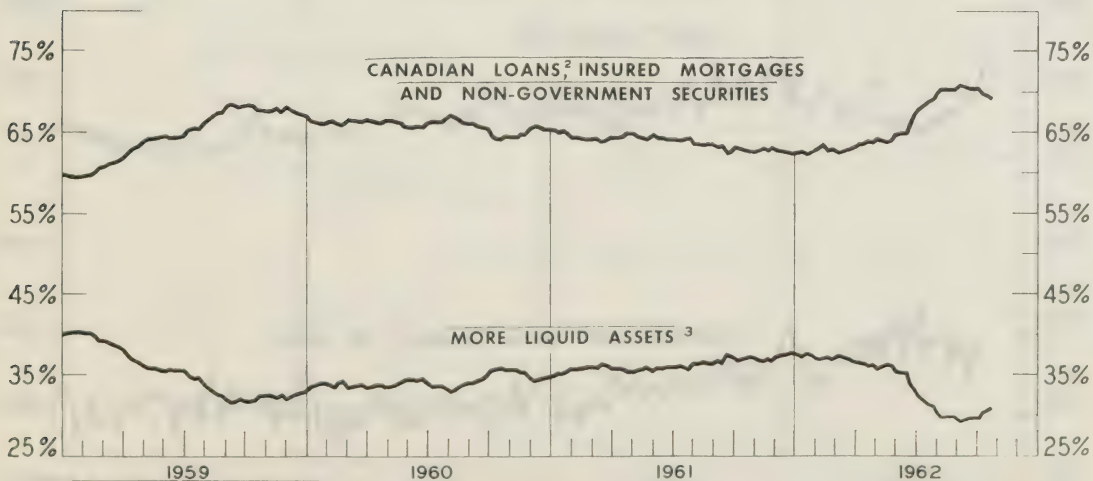
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3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Oct. 31 are plotted in open lines. Other series are plotted to Oct. 24

1/11/62

CHARLES PAGE - WAVE RECORD

Station 1000 - 1000 ft. depth



Scale: 1 inch = 10 feet

Recorded on 10/10/1910 at 10:00 AM

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED OCT 24
12/11/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks ⁽¹⁾	Average Week Ending October 31, 1962	Average October, 1962	
<u>Average Cash and Liquid Position</u>			
Cash reserve	1,131	1,106	
Cash ratio	8.37%	8.18%	
Liquid assets	2,451	2,370	
Liquid asset ratio	18.12%	17.53%	
<u>As at Wednesday</u>			
	<u>Oct. 31/62</u>	<u>Oct. 24/62</u>	<u>Oct. 17/62</u>
<u>Selected Assets</u>			
Cash reserve	1,161	1,101	1,092
Day-to-day loans	260*	205	158
Treasury bills	1,119*	1,104**	1,074
Total Liquid Assets	2,540*	2,410**	2,325
Other Canadas (amortized value)	1,910*	1,894	1,901
Call loans to stockbrokers and investment dealers	137*	166**	143
Total	4,587*	4,470**	4,369

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
Net float	-23.9	- 1.3	+2.5
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-17.9	+101.3	+0.7

3. Money Market Rates and Government Security Yields					
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending	October 31, 1962	4 3/8	4	4 1/4	4.28
Week ending	October 24, 1962	4 1/2	4	4 1/4	4.38
Week ending	October 17, 1962	4 7/8	4 1/2	4 1/2	4.70
<u>Average Treasury Bill Rate at Tender</u>		<u>As at</u>			
		<u>Nov. 1/62</u>	<u>Oct. 25/62</u>	<u>Oct. 18/62</u>	
91 day bills		4.16	4.27	4.22	
182 day bills		4.30	4.42	4.36	
<u>Government Bond Yields⁽²⁾</u>		<u>Oct. 31/62</u>	<u>Oct. 24/62</u>	<u>Oct. 17/62</u>	
2 3/4%	June 1/63	3.91	4.07	3.75	
4%	May 1/64	4.23	4.41	4.19	
3 3/4%	Sept. 1/65	4.33	4.48	4.35	
2 3/4%	June 15/67-68	4.56	4.69	4.56	
4 1/4%	Sept. 1/72	4.90	5.02	5.02	
3 3/4%	Jan. 15/75-78	5.11	5.17	5.13	
3 1/4%	Oct. 1/79	5.04	5.08	5.00	
4 1/2%	Sept. 1/83	5.06	5.13	5.12	
3 3/4%	Sept. 15/96-Mar. 15/98	5.12	5.17	5.10	

(1) Cash reserves are on a statutory basis.
Statutory till money: October \$ 390.5; November \$ 391.3.
Statutory deposits: October \$13,522.2; November \$13,673.1.

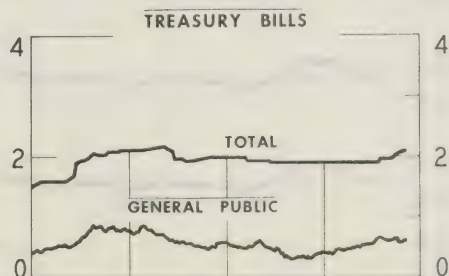
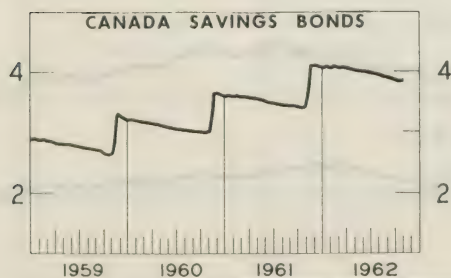
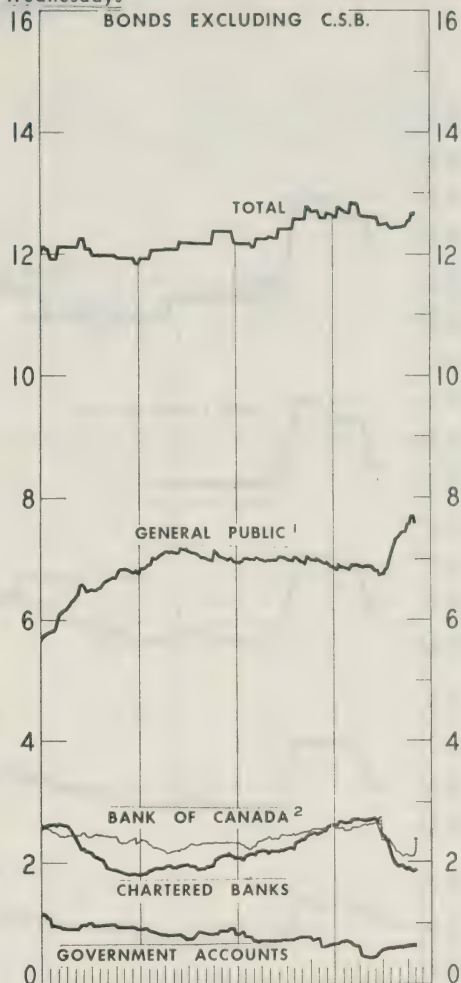
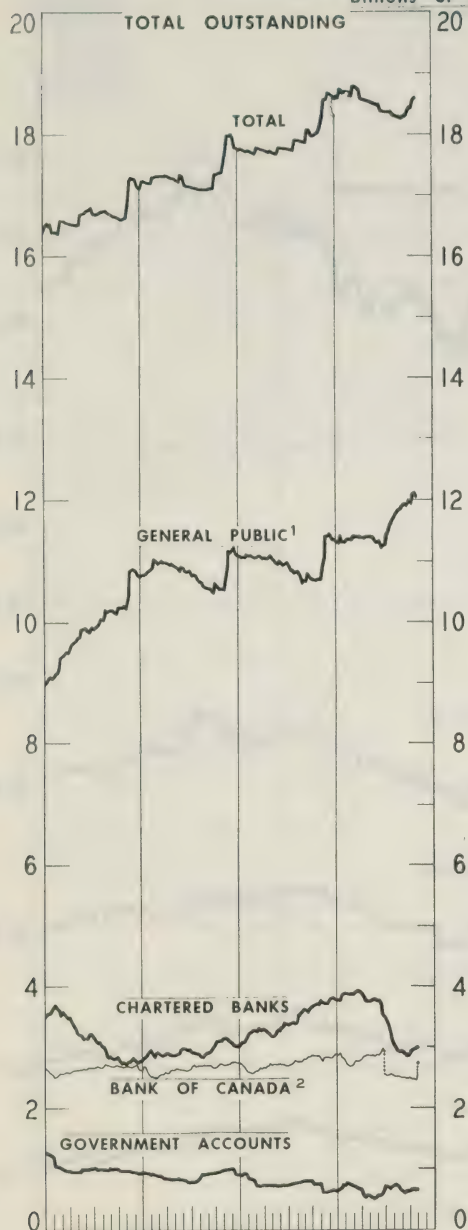
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays

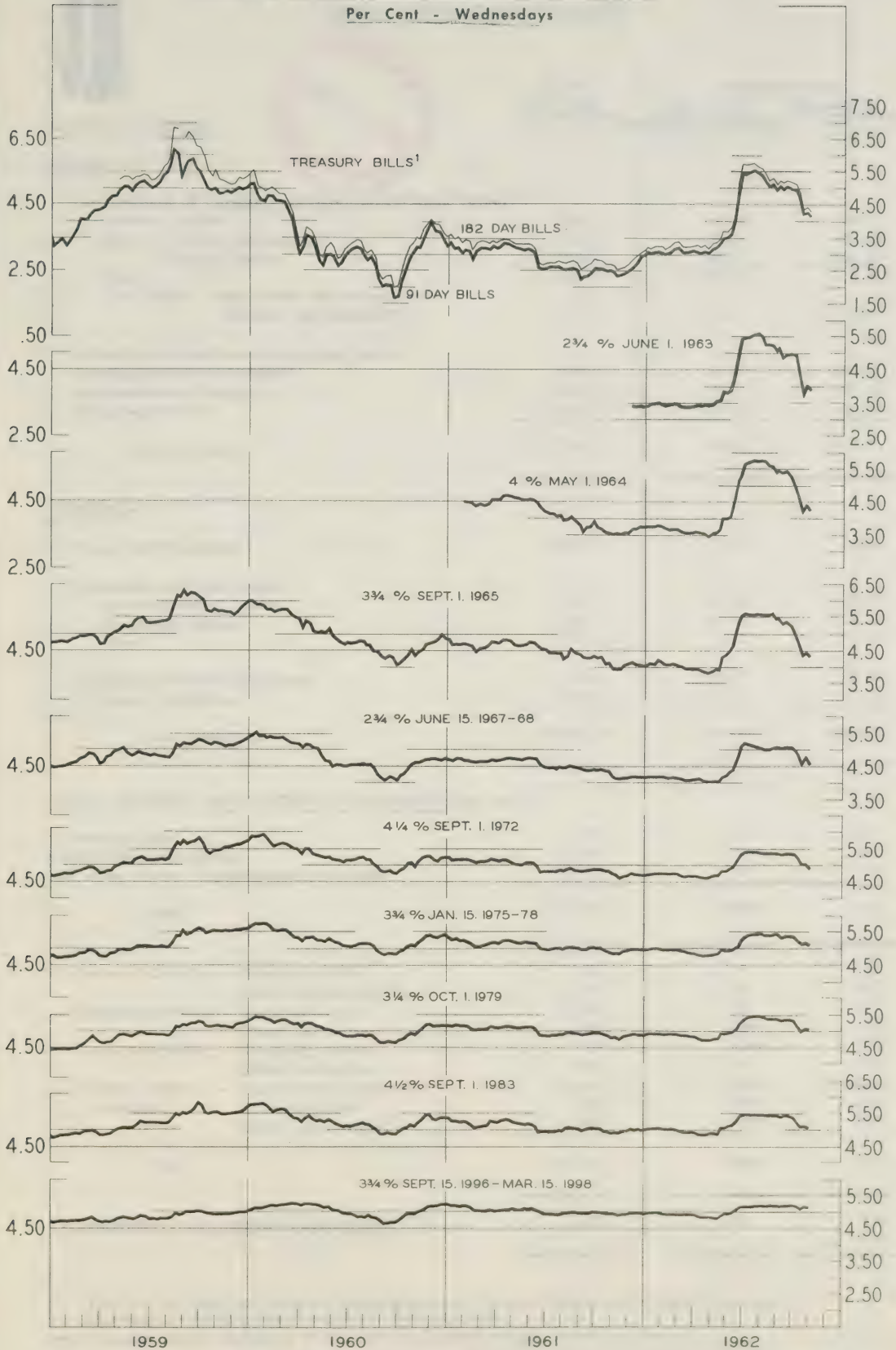


1. Excludes Government securities held in connection with the reciprocal foreign currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962 and \$189 million (U.S. \$175 million) on Oct. 31, 1962.

2. Breaks reflect the reciprocal foreign currency arrangements referred to in footnote (1), page 1.

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED OCT. 31
1/11/82

Government
Publications

BANK OF CANADA

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)⁽¹⁾

	As at Nov. 7/62	Increase since Oct. 31/62 Nov. 8/61	
Treasury bills	353.5	- 2.8	56.9
Other - 2 years and under	562.2	24.3	92.2
- Over 2 years	1,750.7	-41.9	-266.0
Total	2,666.5	-20.3	-116.9

(of which: - held under "Purchase and
Resale Agreements")

(-) (-) (-)

Advances to chartered & savings banks

-

Foreign currency assets⁽¹⁾ 290.5 35.0 225.0

Investment in I.D.B. 150.3 - 41.5

All other assets 189.2 35.0 88.2

Total Assets 3,296.5 49.6 237.7

Liabilities

Notes in circulation 2,154.8 19.0 80.4

Canadian dollar deposits:

Government of Canada 40.0 -17.4 23.8

Chartered banks 708.3 -62.4 10.9

Other 30.3 3.2 5.7

Foreign currency liabilities 90.5 35.0 35.6

All other liabilities 272.7 72.2 81.1

Total Liabilities 3,296.5 49.6 237.7

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills 2,105 15 220

Canada Savings Bonds 4,021 173** 411

All other direct & guaranteed securities 12,683 3 93

Total 18,809 190** 725

Held by:

Bank of Canada - Treasury bills 357 - 3 58

Other securities⁽¹⁾ 2,363 - 18 - 172

Chartered banks - Treasury bills 1,163 44 - 127

Other securities 1,945 46** - 522

Govt. accounts - Treasury bills 21 10** 19

Other securities 626 4 15

General public - Canada Savings Bonds 4,021 173** 411

(residual) Treasury bills 564 - 36** 270

Other securities⁽²⁾ 7,749 - 29** 773

Total 18,809 190** 725

GOVERNMENT OF CANADA BALANCES***

253 168 65

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the reciprocal currency arrangements referred to in footnote (2) below.

(2) Includes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S.\$350 million) from June 26 to October 30, 1962 and \$189 million (U.S.\$175 million) since October 31, 1962.

	As at Oct. 31/62	Increase since Oct. 24/62 Nov. 1/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	771	60	68
Bank of Canada notes	338	-77	15
Day-to-day loans	260	54	62
Treasury bills	1,119	15	-198
Other Govt. securities (amortized value)	1,911	16	-562
Net foreign assets	-109	76	8
Call loans to stockbrokers	60	- 9 *	-
Call loans to investment dealers	68	-29 *	10
Sub-total	4,417	107	-597
Loans to provinces	41	11	13
Loans to municipalities	295	-12	53
Loans to grain dealers	401	1	42
Canada Savings Bond loans	4	- *	- 14
Loans to instalment finance companies	269	21 *	35
General loans	6,649	10 *	1,533
Insured mortgages	913	-	- 39
Provincial securities	392	- 1	49
Municipal securities	252	-	36
Corporate securities	456	-	- 2
Total of Major Assets	14,089	138	629
Canadian Deposit Liabilities			
Personal savings deposits	8,206	113	417
Other notice deposits	968	6	) 194
"All other" deposits (less total float)	4,102	100 *)
Total held by general public	13,276	219 *	611
Government of Canada deposits	27	-77 *	10
Total Deposits (less float)	13,303	141 *	620
Estimated float	662	204 *	-88
Total Canadian Deposits	13,966	346	532
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	171	- *	17
- notes	1,798	70	59
Chartered bank deposits held by general public	13,276	219 *	611
Total held by general public	15,245	289 *	686
Government of Canada deposits	27	-77 *	10
Total Currency and Chartered Bank Deposits	15,272	211 *	696

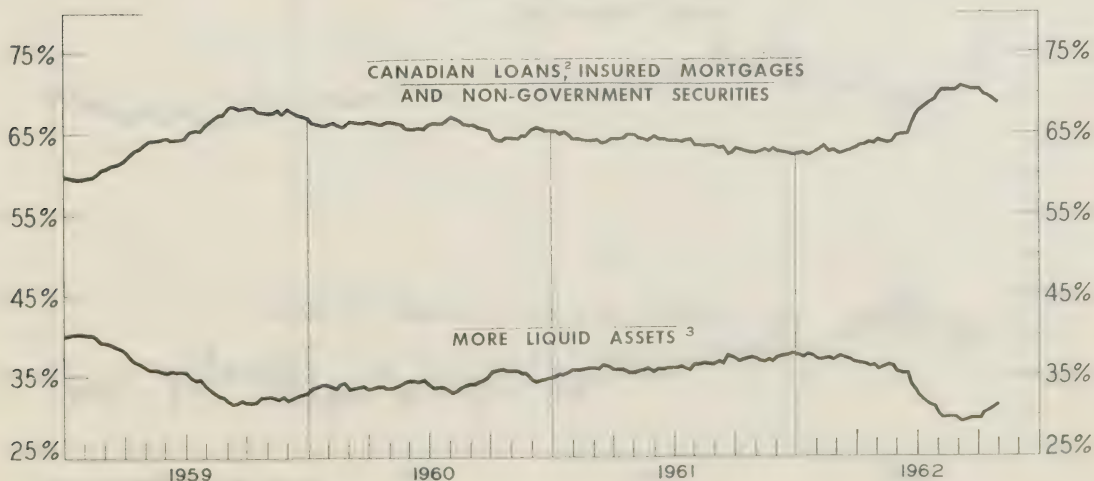
* Figures for previous week have been revised.

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



¹ Total of Assets enumerated below.

² Excludes day-to-day and call loans.

³ Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Nov. 7, are plotted in open lines. Other series are plotted to Oct. 31

8/11/62

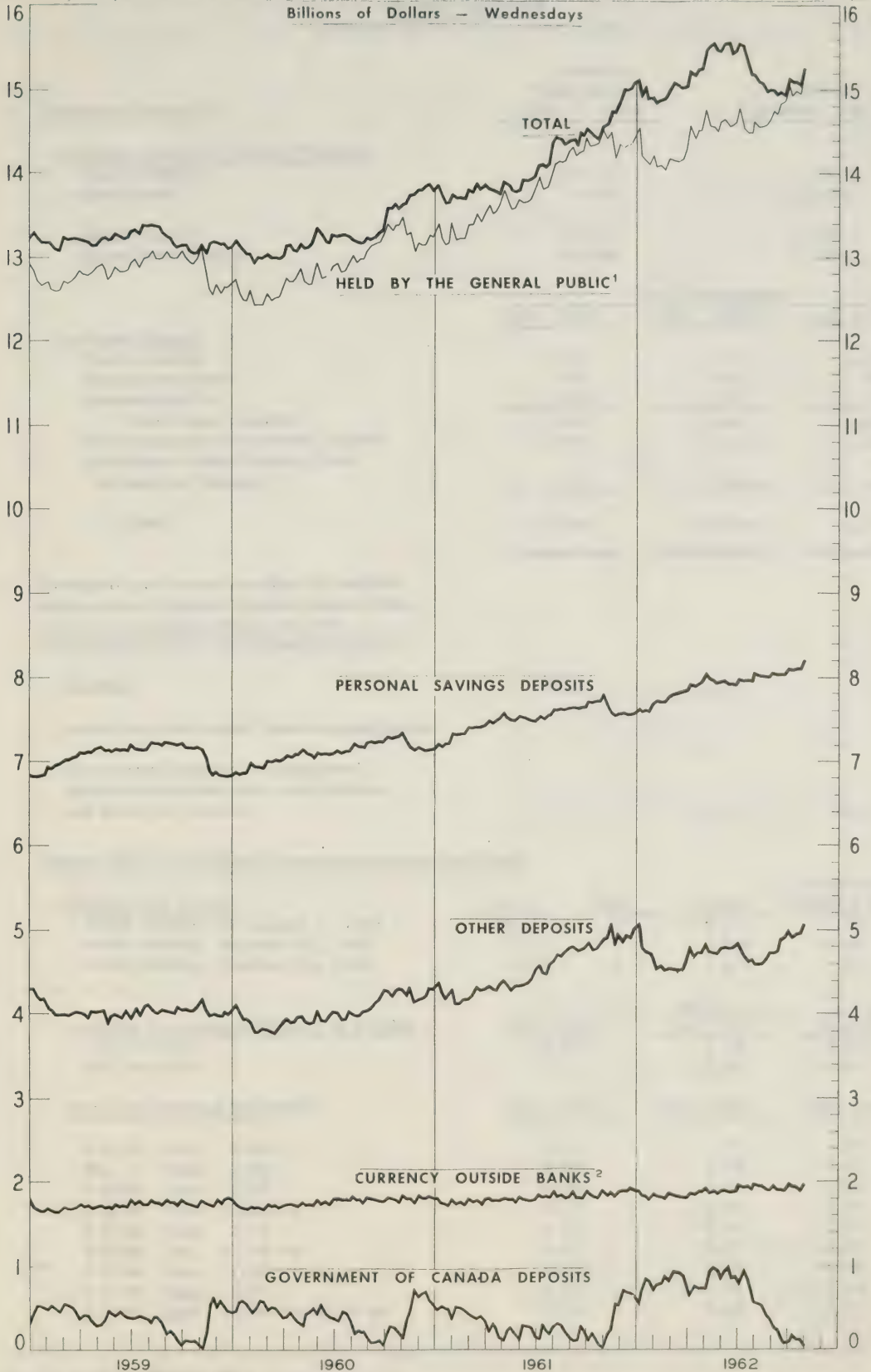
5
**CHARTERED BANKS - LOANS AND
 NON-GOVERNMENT INVESTMENTS**

Millions of Dollars - Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED OCT. 31
8/11/62

MONEY MARKET
(Millions of Dollars or Per Cent)

		Average Week Ending Nov. 7, 1962	Average October, 1962			
1. <u>Chartered Banks⁽¹⁾</u>						
<u>Average Cash and Liquid Position</u>						
Cash reserve		1,144	1,106			
Cash ratio		8.37%	8.18%			
Liquid assets		2,513	2,370			
Liquid asset ratio		18.38%	17.53%			
<u>As at Wednesday</u>						
		Nov. 7/62	Oct. 31/62	Oct. 24/62		
<u>Selected Assets</u>						
Cash reserve		1,100	1,161	1,101		
Day-to-day loans		215*	260	205		
Treasury bills		1,163*	1,119	1,104		
Total Liquid Assets		2,478*	2,540	2,410		
Other Canadas (amortized value)		1,957*	1,911**	1,894		
Call loans to stockbrokers and investment dealers		111*	128**	166		
Total		4,546*	4,579**	4,470		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)						
Net float		+9.2	-23.9	- 1.3		
Securities held under resale agreements		-	-	-		
Net amount of other uncompleted securities transactions with dealers and banks in Canada		-	-17.9	+101.3		
3. <u>Money Market Rates and Government Security Yields</u>						
<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates	
Week ending	November 7, 1962	4 1/4	4	4	4.00	
Week ending	October 31, 1962	4 3/8	4	4 1/4	4.28	
Week ending	October 24, 1962	4 1/2	4	4 1/4	4.38	
<u>Average Treasury Bill Rate at Tender</u>						
		<u>As at</u>		Nov. 8/62	Nov. 1/62	Oct. 25/62
91 day bills				4.09	4.16	4.27
182 day bills				4.21	4.30	4.42
<u>Government Bond Yields⁽²⁾</u>		Nov. 7/62	Oct. 31/62	Oct. 24/62		
2 3/4%	June 1/63	3.93	3.91	4.07		
4%	May 1/64	4.33	4.23	4.41		
3 3/4%	Sept. 1/65	4.40	4.33	4.48		
2 3/4%	June 15/67-68	4.53	4.56	4.69		
4 1/4%	Sept. 1/72	4.93	4.90	5.02		
3 3/4%	Jan. 15/75-78	5.11	5.11	5.17		
3 1/4%	Oct. 1/79	5.03	5.04	5.08		
4 1/2%	Sept. 1/83	5.09	5.06	5.13		
3 3/4%	Sept. 15/96-Mar. 15/98	5.12	5.12	5.17		

(1) Cash reserves are on a statutory basis.

Statutory till money: October \$390.5; November \$391.3

Statutory deposits: October \$13,522.2; November \$13,673.1

(2) Based on Wednesday closing mid-market prices.

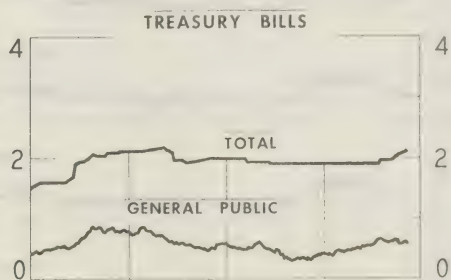
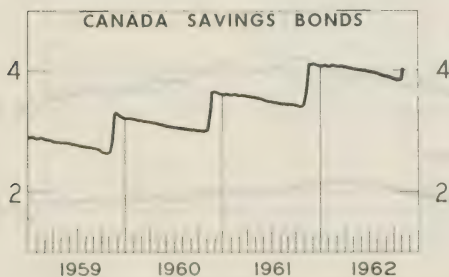
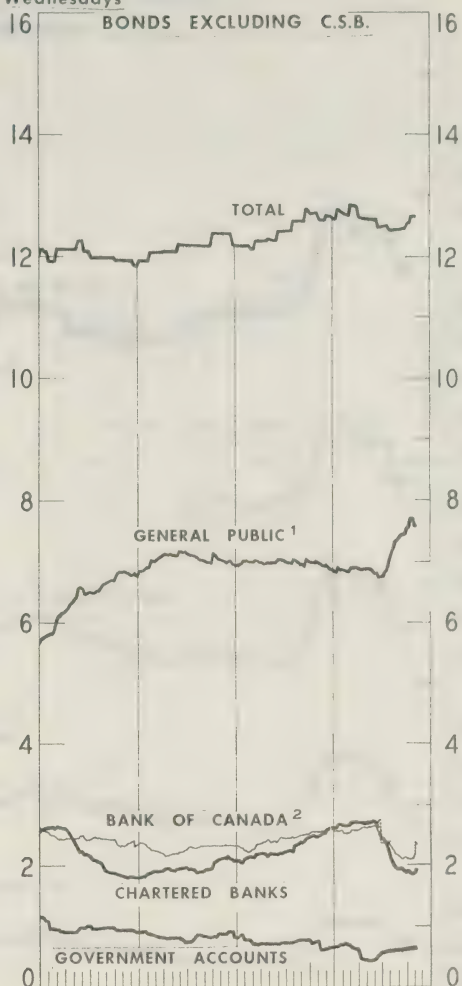
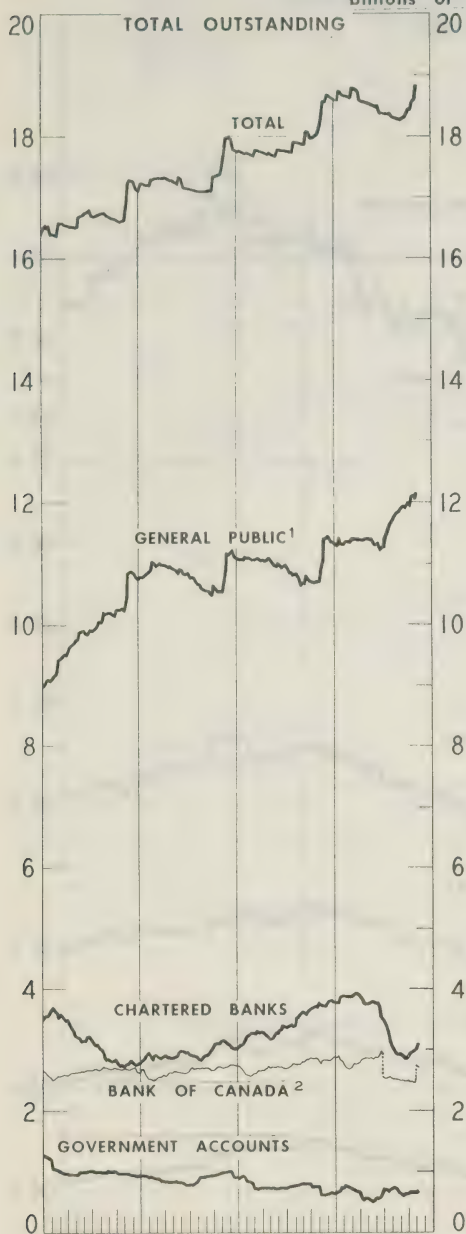
* Preliminary.

** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



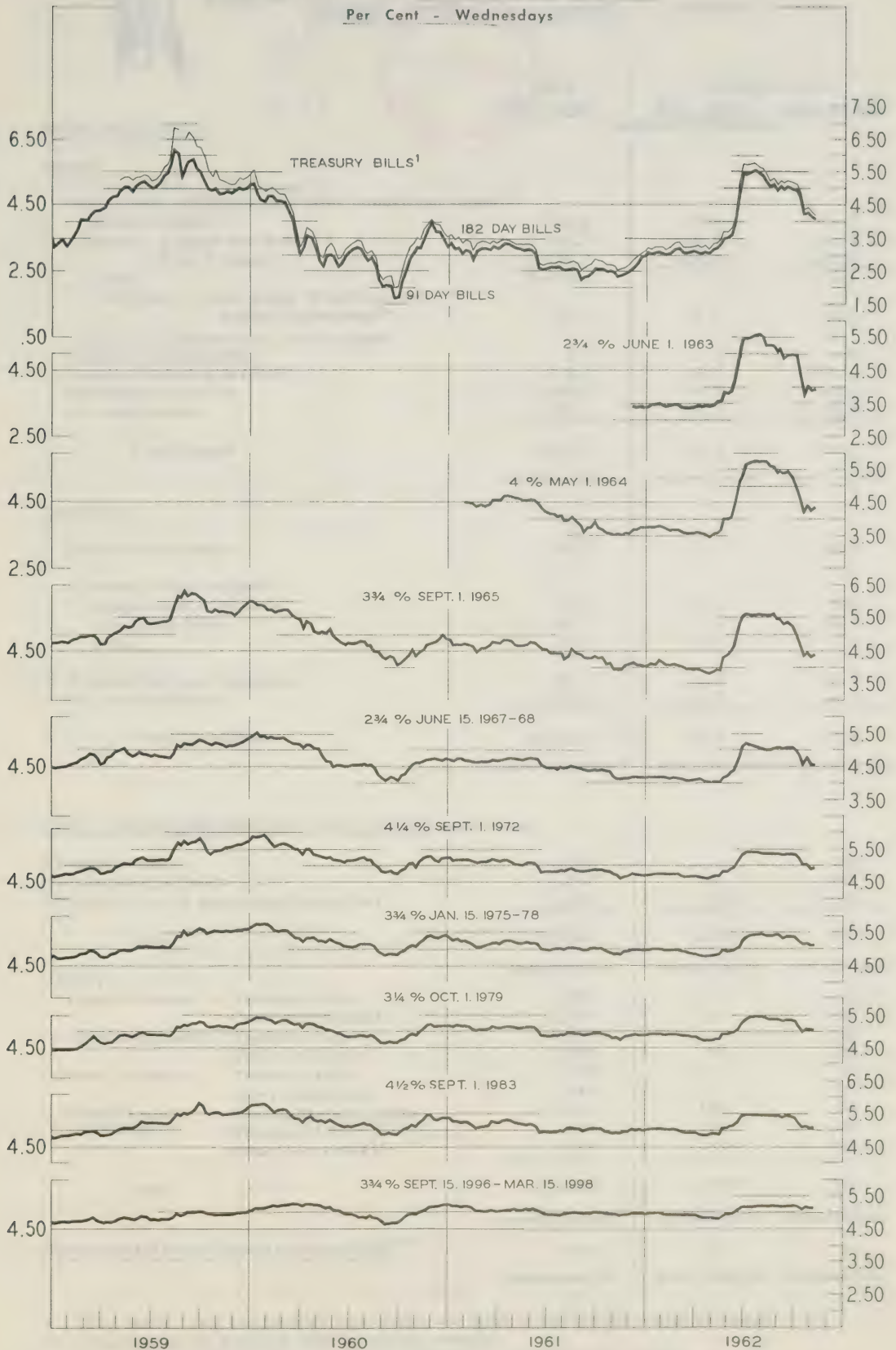
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962 and \$189 million (U.S. \$175 million) since Oct. 31, 1962.

2. Breaks reflect the reciprocal currency arrangements referred to in footnote (2), page 1.

LAST DATE PLOTTED NOV. 7
8/11/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED NOV. 7
8/11/62

GOVERNMENT PRINTING OFFICE



WEEKLY FINANCIAL STATISTICS*

November 15, 1962.

BANK OF CANADA

Assets

Government of Canada securities (amortized value)(1)

Treasury bills	346.1
Other - 2 years and under	575.1
- Over 2 years	1,738.3
Total	2,659.4

(of which: - held under "Purchase and
Resale Agreements")

Advances to chartered & savings banks	-
Bankers' Acceptances	1.0
Foreign currency assets(1)	278.4
Investment in I.D.B.	150.7
All other assets	151.6

Total Assets

As at
Nov. 14/62

Increase since
Nov. 7/62 Nov. 15/61
(Millions of Dollars)

Liabilities

Notes in circulation 2,159.9

Canadian dollar deposits:

Government of Canada	35.5
Chartered banks	709.7
Other	24.8

Foreign currency liabilities 78.4

All other liabilities 233.0

Total Liabilities

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	2,105
Canada Savings Bonds	4,212
All other direct & guaranteed securities	12,685

Total

Held by:

Bank of Canada - Treasury bills	349
Other securities(1)	2,363
Chartered banks - Treasury bills	1,159
Other securities	1,997
Govt. accounts - Treasury bills	21
Other securities	626
General public - Canada Savings Bonds	4,212
(residual) Treasury bills	577
Other securities(2)	7,698

Total

GOVERNMENT OF CANADA BALANCES***

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the reciprocal currency arrangements referred to in footnote (2) below.

(2) Includes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S.\$350 million) from June 26 to October 30, 1962 and \$189 million (U.S.\$175 million) since October 31, 1962.

	As at	Increase since	
	Nov. 7/62	Oct. 31/62	Nov. 8/61
(Millions of Dollars)			
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	708	- 62	11
Bank of Canada notes	377	40	4
Day-to-day loans	215	- 45	84
Treasury bills	1,163	44	-127
Other Govt. securities (amortized value)	1,956	45	-522
Net foreign assets	- 120	- 10	- 65
Call loans to stockbrokers	54	- 6	- 5
Call loans to investment dealers	56	- 13	4
Sub-total	4,409	- 8	-615
Loans to provinces	59	18	20
Loans to municipalities	279	- 16	45
Loans to grain dealers	377	- 23	31
Canada Savings Bond loans	47	43	1
Loans to instalment finance companies	260	- 8	36
General loans	6,606	- 44	967
Insured mortgages	911	- 2	- 40
Provincial securities	391	- 2	43
Municipal securities	249	- 3	34
Corporate securities	459	2	1
Total of Major Assets	14,047	- 42	523

Canadian Deposit Liabilities

Personal savings deposits	8,040	-160*	372
Other notice deposits	971	3	(101
"All other" deposits (less total float)	4,038	- 71*	(474
Total held by general public	13,048	-228	41
Government of Canada deposits	213	185	515
Total Deposits (less float)	13,261	- 42	52
Estimated float	489	-173	
Total Canadian Deposits	13,750	-216	566

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	171	-	17
- notes	1,777	- 21	76
Chartered bank deposits held by general public	13,048	-228	474
Total held by general public	14,997	-248	567
Government of Canada deposits	213	185	41
Total Currency and Chartered Bank Deposits	15,209	- 63	608

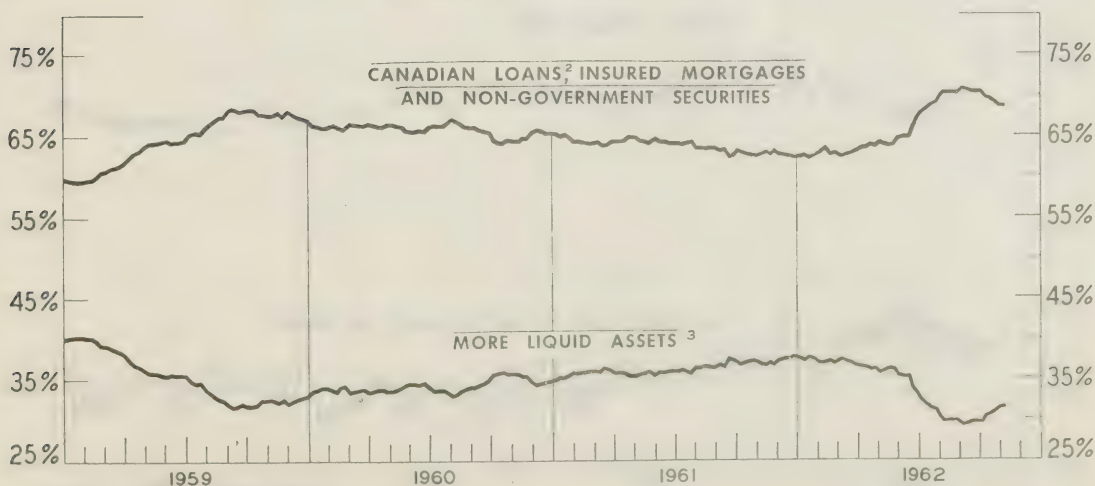
* Figures for previous week have been revised.

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

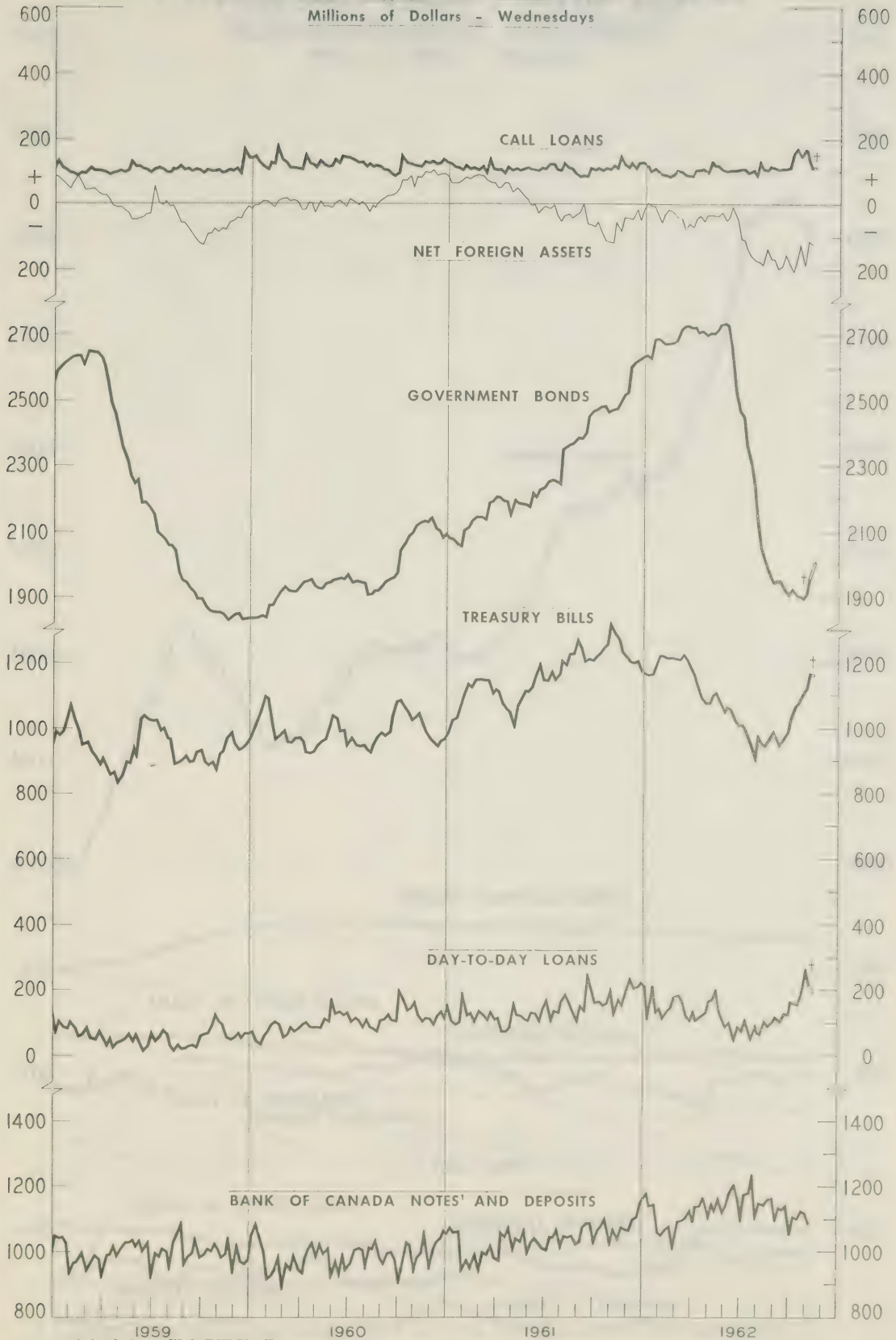
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

LAST DATE PLOTTED NOV. 7
15/11/62

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



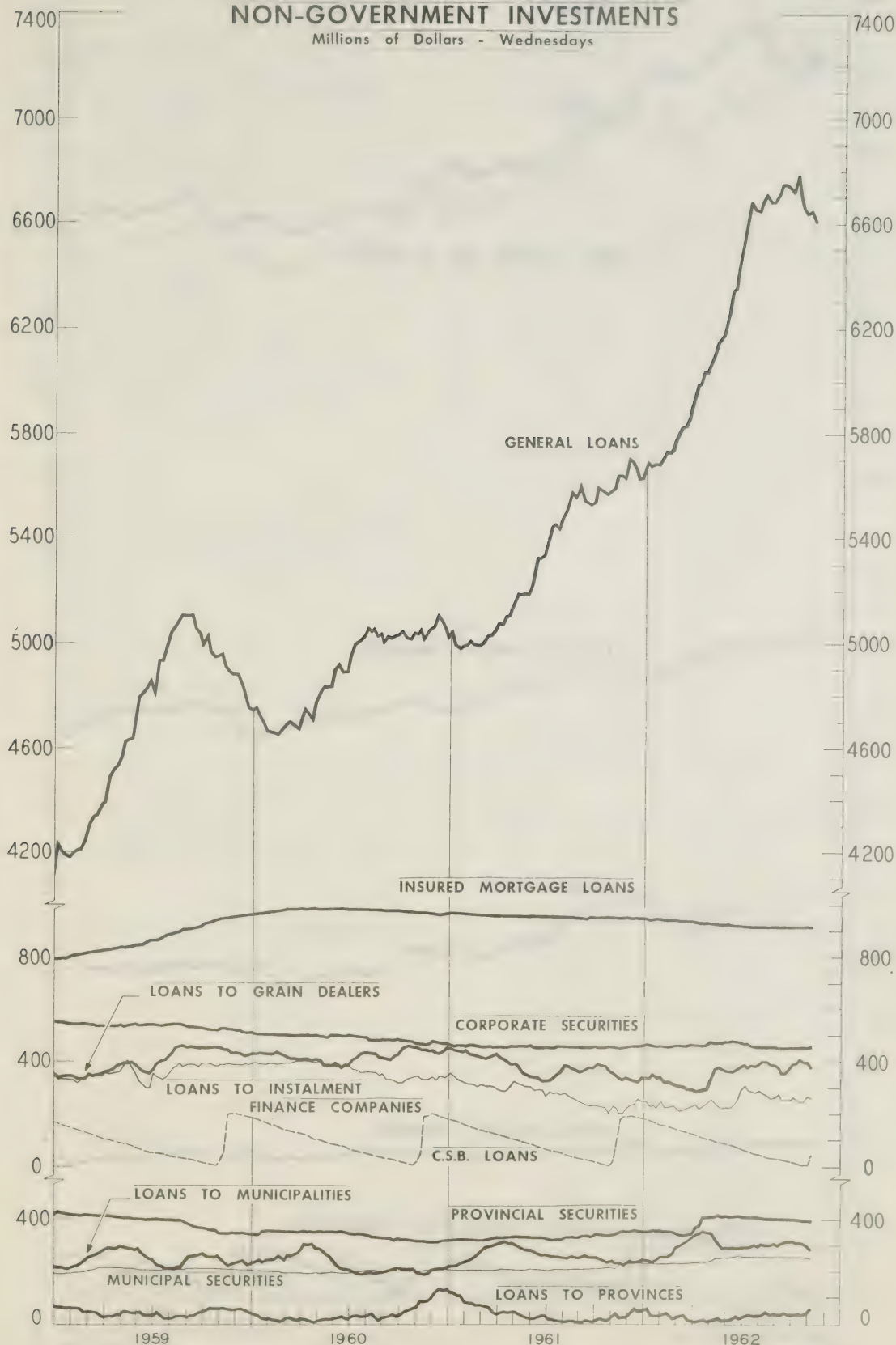
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Nov. 14 are plotted in open lines. Other series are plotted to Nov. 7.

15/11/62

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED NOV. 7
15/11/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



MONEY MARKET
(Millions of Dollars or Per Cent)

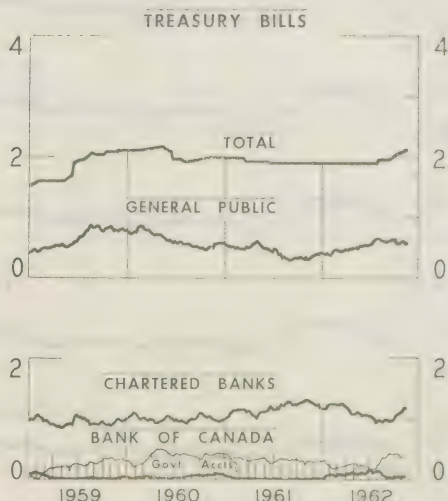
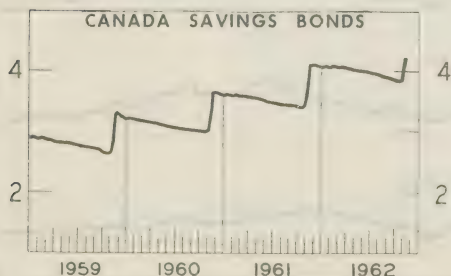
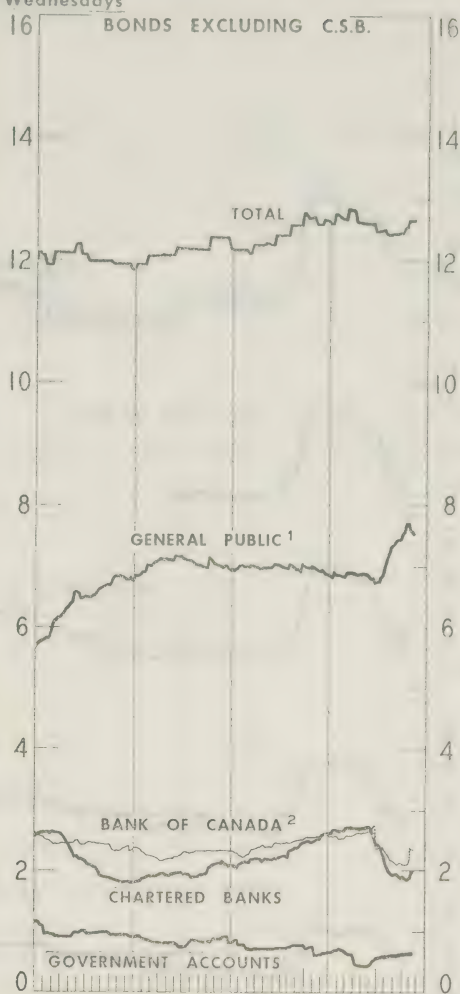
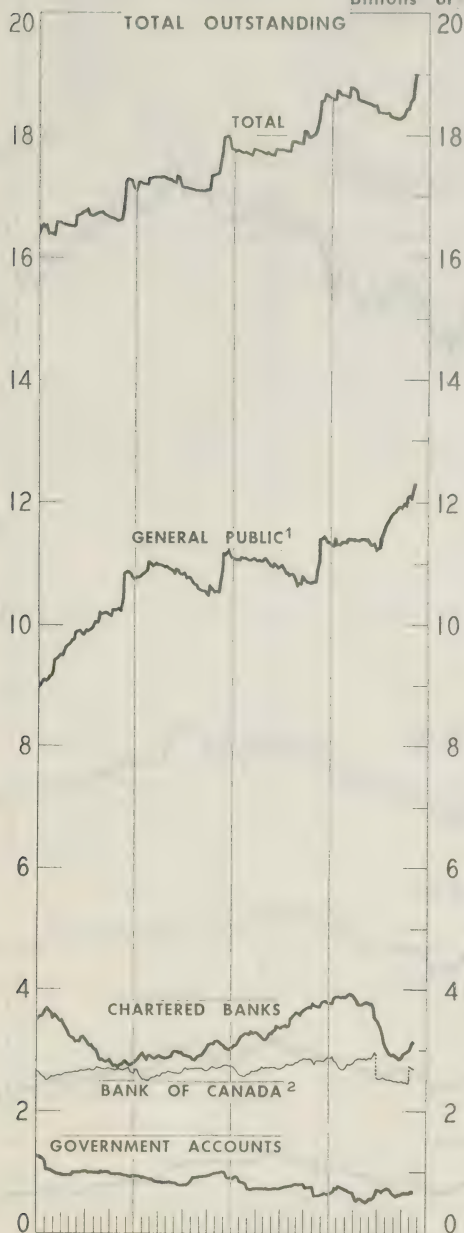
1. <u>Chartered Banks(1)</u>	Average	Cumulative		
	Week Ending Nov. 14, 1962	Average Nov. 1-14, 1962		
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,104	1,124		
Cash ratio	8.07%	8.22%		
Liquid assets	2,465	2,489		
Liquid asset ratio	18.03%	18.20%		
<u>Selected Assets</u>	<u>As at Wednesday</u>			
	Nov. 14/62	Nov. 7/62	Oct. 31/62	
	Cash reserve	1,101	1,100	1,161
	Day-to-day loans	193*	215	260
	Treasury bills	1,159*	1,163	1,119
	Total Liquid Assets	2,452*	2,477**	2,540
	Other Canadas (amortized value)	2,009*	1,956**	1,911
	Call loans to stockbrokers and investment dealers	111*	110**	128
	Total	4,572*	4,543**	4,579

- (1) Cash reserves are on a statutory basis.
Statutory till money: October \$ 390.5; November \$ 391.3.
Statutory deposits: October \$13,522.2; November \$13,673.1.
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962 and \$189 million (U.S. \$175 million) since Oct. 31, 1962.

2. Breaks reflect the reciprocal currency arrangements referred to in footnote (2), page 1.

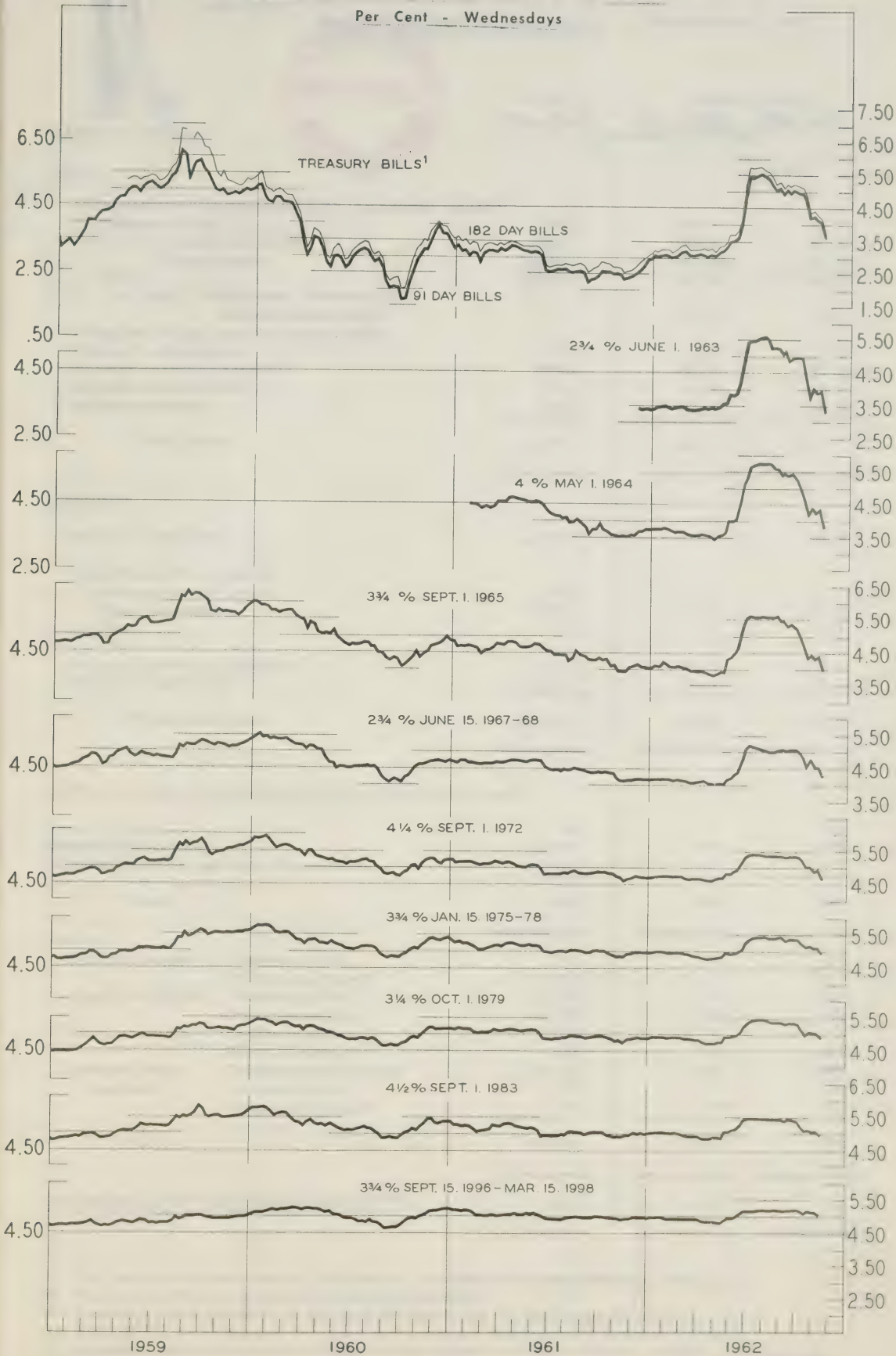
LAST DATE PLOTTED NOV. 14

5/11/62



GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED NOV 14
15/11/62

BANK OF CANADA

Assets

Government of Canada securities (amortized value)⁽¹⁾

	As at Nov. 21/62	Increase since Nov. 14/62 Nov. 22/61 (Millions of Dollars)	
Treasury bills	330.5	-15.6	27.6
Other - 2 years and under	633.5	58.4	161.5
- Over 2 years	1,681.0	-57.2	-337.9
Total	2,645.0	-14.4	-148.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Bankers' Acceptances	3.0	2.0	3.0
Foreign currency assets ⁽¹⁾	257.0	-21.5	191.5
Investment in I.D.B.	151.2	0.5	39.7
All other assets	120.1	-31.5	36.0

Total Assets	3,176.3	-64.9	121.3
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Liabilities

Notes in circulation	2,151.5	- 8.4	89.0
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Canadian dollar deposits:

Government of Canada	37.6	2.1	-
Chartered banks	708.4	- 1.3	11.8
Other	27.2	2.5	1.3

Foreign currency liabilities	56.9	-21.5	1.1
All other liabilities	194.7	-38.3	18.1

Total Liabilities	3,176.3	-64.9	121.3
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	2,105	-	220
Canada Savings Bonds	4,652	440	543
All other direct & guaranteed securities	12,687	2	97
Total	19,444	442	860

Held by:

Bank of Canada - Treasury bills	333	- 16	29
Other securities ⁽¹⁾	2,363	-	-177
Chartered banks - Treasury bills	1,179	20	- 52
Other securities	2,044	46**	-464
Govt. accounts - Treasury bills	15	- 6	10
Other securities	629	3	17
General public - Canada Savings Bonds	4,652	440	543
(residual) Treasury bills	578	1	234
Other securities ⁽²⁾	7,650	- 47**	721

Total	19,444	442	860
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GOVERNMENT OF CANADA BALANCES***

671	362	91
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the reciprocal currency arrangements referred to in footnote (2) below.

(2) Includes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to October 30, 1962 and \$189 million (U.S. \$175 million) since October 31, 1962.

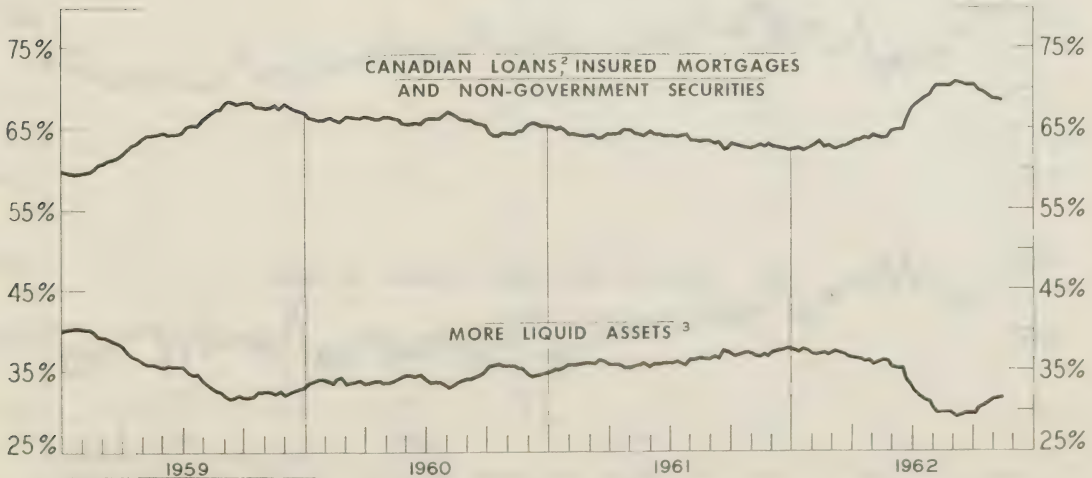
	As at Nov. 14/62	Increase since Nov. 7/62 Nov. 15/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	710	1	21
Bank of Canada notes	390	13	39
Day-to-day loans	196	- 19	24
Treasury bills	1,159	- 4	-110
Other Govt. securities (amortized value)	2,009	53	-486
Net foreign assets	- 132	- 12	- 50
Call loans to stockbrokers	57	3	- 4
Call loans to investment dealers	55	-	- 27
Sub-total	4,444	35	-595
Loans to provinces	70	11	47
Loans to municipalities	248	- 31	19
Loans to grain dealers	368	- 10	28
Canada Savings Bond loans	110	63	- 73
Loans to instalment finance companies	258	- 2	53
General loans	6,571	- 34	932
Insured mortgages	910	- 1	- 41
Provincial securities	390	-	38
Municipal securities	250	-	21
Corporate securities	454	- 5	- 1
Total of Major Assets	14,072	26	429
Canadian Deposit Liabilities			
Personal savings deposits	7,920	-120	347
Other notice deposits	968	- 3	(30
"All other" deposits (less total float)	4,125	87	(
Total held by general public	13,013	- 36	377
Government of Canada deposits	274	61	43
Total Deposits (less float)	13,287	26	420
Estimated float	391	- 98	- 71
Total Canadian Deposits	13,677	- 73	350
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	171	-	17
- notes	1,769	- 8	47
Chartered bank deposits held by general public	13,013	- 36	377
Total held by general public	14,953	- 44	441
Government of Canada deposits	274	61	43
Total Currency and Chartered Bank Deposits	15,227	18	484

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



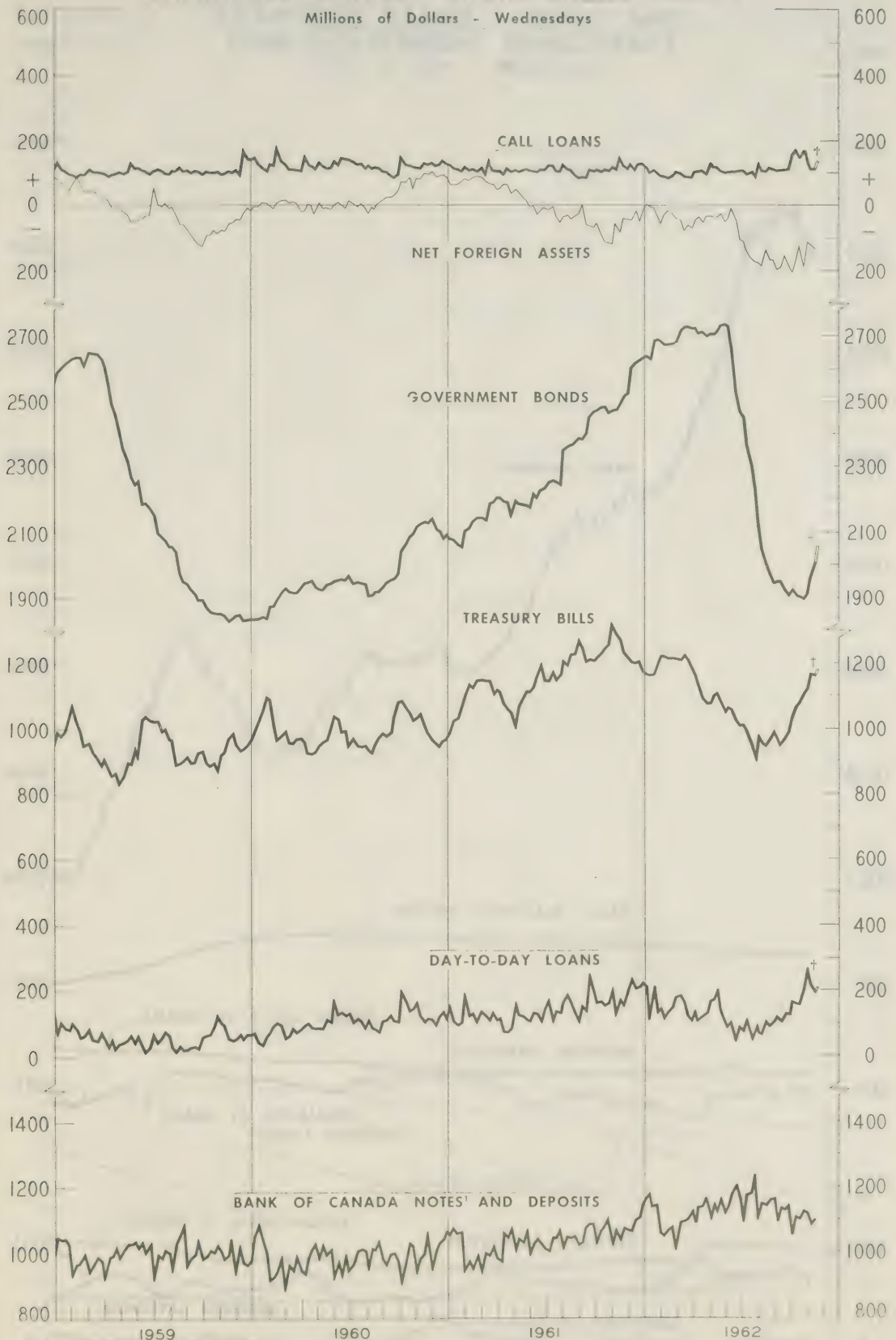
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



Actual holdings on Wednesdays.

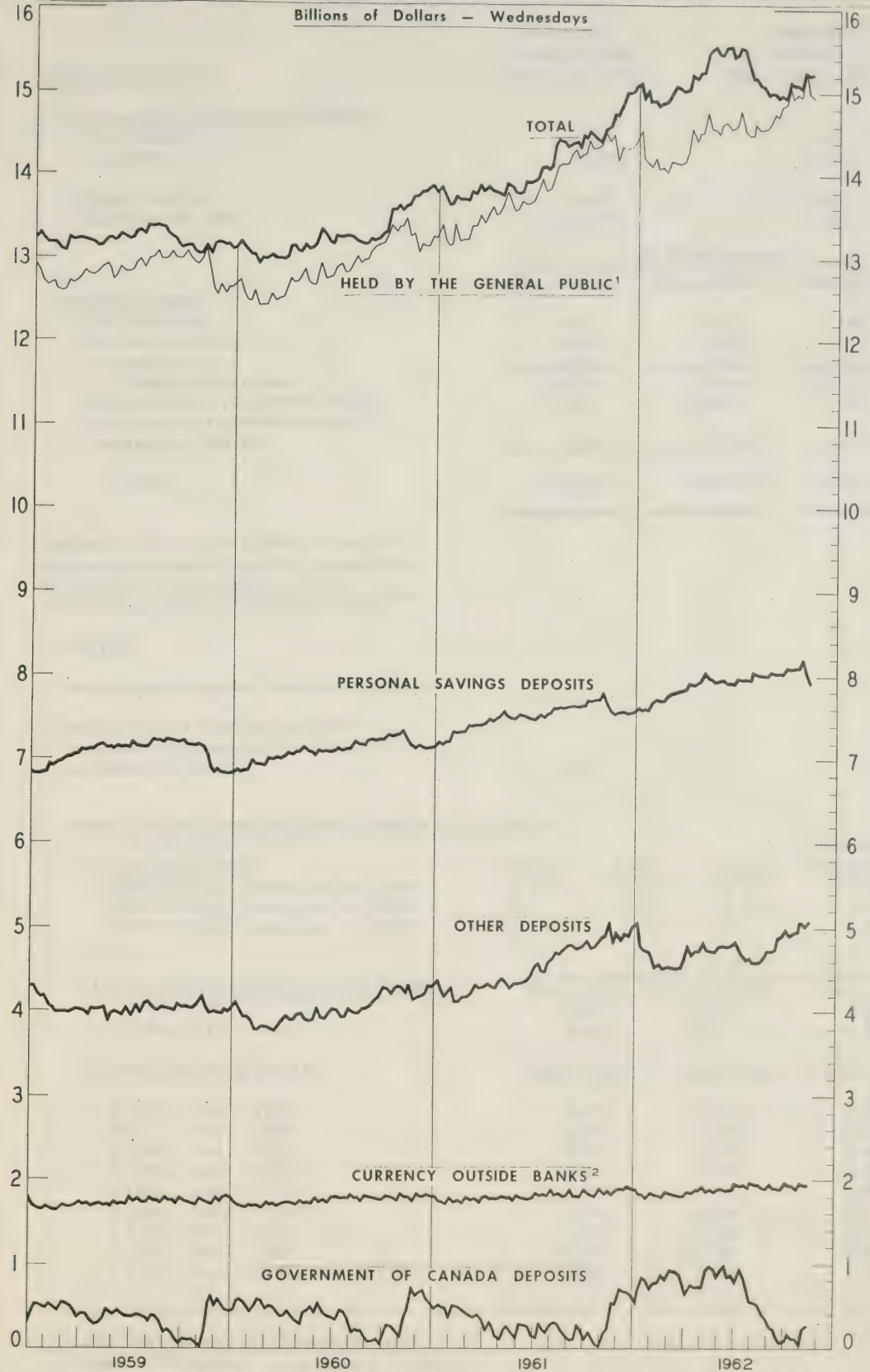
† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Nov. 21 are plotted in open lines. Other series are plotted to Nov. 14

5
**CHARTERED BANKS - LOANS AND
 NON-GOVERNMENT INVESTMENTS**

Millions of Dollars - Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED NOV. 14
22/11/62

MONEY MARKET
(Millions of Dollars or Per Cent)

		Average Week Ending Nov. 21, 1962	Cumulative Average Nov. 1-21, 1962		
1. Chartered Banks(1)					
Average Cash and Liquid Position					
Cash reserve		1,102	1,117		
Cash ratio		8.06%	8.17%		
Liquid assets		2,483	2,487		
Liquid asset ratio		18.16%	18.19%		
As at Wednesday					
		Nov. 21/62	Nov. 14/62	Nov. 7/62	
Selected Assets					
Cash reserve		1,100	1,101	1,100	
Day-to-day loans		208*	196**	215	
Treasury bills		1,179*	1,159	1,163	
Total Liquid Assets		2,487*	2,456**	2,477	
Other Canadas (amortized value)		2,055*	2,009	1,956	
Call loans to stockbrokers and investment dealers		129*	113**	110	
Total		4,672*	4,577**	4,543	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)					
Net float		-1.6	+ 6.8	+9.2	
Securities held under resale agreements		-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada		+6.8	-11.7	-	
3. Money Market Rates and Government Security Yields					
Day-to-Day Loans		High	Low	Close	Average of Closing Rates
Week ending November 21, 1962		3 3/4	3 3/4	3 3/4	3.75
Week ending November 14, 1962		4	3 3/4	3 3/4	3.95
Week ending November 7, 1962		4 1/4	4	4	4.00
As at					
Average Treasury Bill Rate at Tender		Nov. 22/62	Nov. 15/62	Nov. 8/62	
91 day bills		3.82	3.62	4.09	
182 day bills		3.96	3.74	4.21	
Government Bond Yields(2)		Nov. 21/62	Nov. 14/62	Nov. 7/62	
2 3/4% June 1/62		3.56	3.31	3.93	
4% May 1/64		4.14	3.80	4.33	
3 3/4% Sept. 1/65		4.23	3.98	4.40	
2 3/4% June 15/67-68		4.42	4.27	4.53	
4 1/4% Sept. 1/72		4.79	4.66	4.93	
3 3/4% Jan. 15/75-78		5.07	4.94	5.11	
3 1/4% Oct. 1/79		5.01	4.88	5.03	
4 1/2% Sept. 1/83		5.07	4.95	5.09	
3 3/4% Sept. 15/96-Mar. 15/98		5.06	5.03	5.12	

- (1) Cash reserves are on a statutory basis.
Statutory till money: November \$ 391.3.
Statutory deposits: November \$13,673.1.
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

Table 1			Table 2		
Year	Value	Unit	Year	Value	Unit
1980	100	kg	1980	100	kg
1981	110	kg	1981	110	kg
1982	120	kg	1982	120	kg
1983	130	kg	1983	130	kg
1984	140	kg	1984	140	kg
1985	150	kg	1985	150	kg
1986	160	kg	1986	160	kg
1987	170	kg	1987	170	kg
1988	180	kg	1988	180	kg
1989	190	kg	1989	190	kg
1990	200	kg	1990	200	kg

The following table shows the results of the experiment. The data is presented in two columns, one for the control group and one for the experimental group. The rows represent the different treatments and the corresponding values.

Control Group

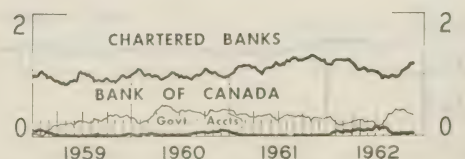
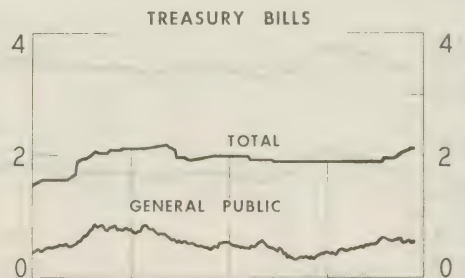
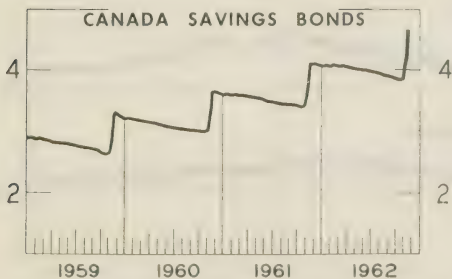
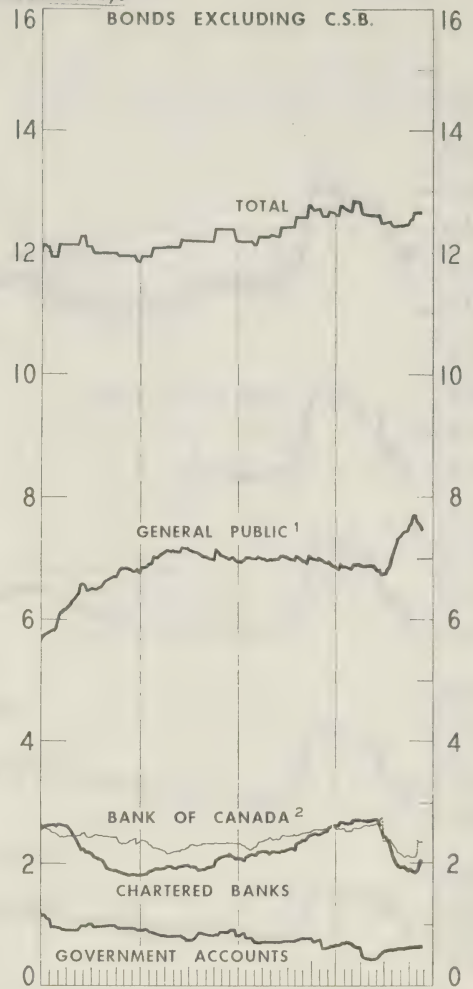
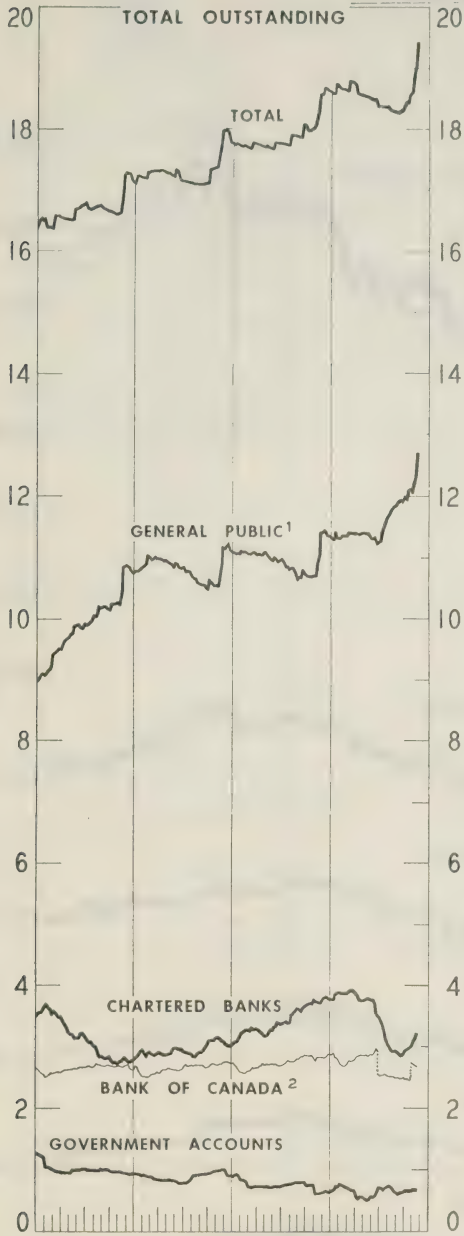
Treatment	Value
T1	100
T2	110
T3	120
T4	130
T5	140
T6	150
T7	160
T8	170
T9	180
T10	190

Experimental Group

Treatment	Value
T1	100
T2	110
T3	120
T4	130
T5	140
T6	150
T7	160
T8	170
T9	180
T10	190

Table 3			Table 4		
Year	Value	Unit	Year	Value	Unit
1980	100	kg	1980	100	kg
1981	110	kg	1981	110	kg
1982	120	kg	1982	120	kg
1983	130	kg	1983	130	kg
1984	140	kg	1984	140	kg
1985	150	kg	1985	150	kg
1986	160	kg	1986	160	kg
1987	170	kg	1987	170	kg
1988	180	kg	1988	180	kg
1989	190	kg	1989	190	kg
1990	200	kg	1990	200	kg

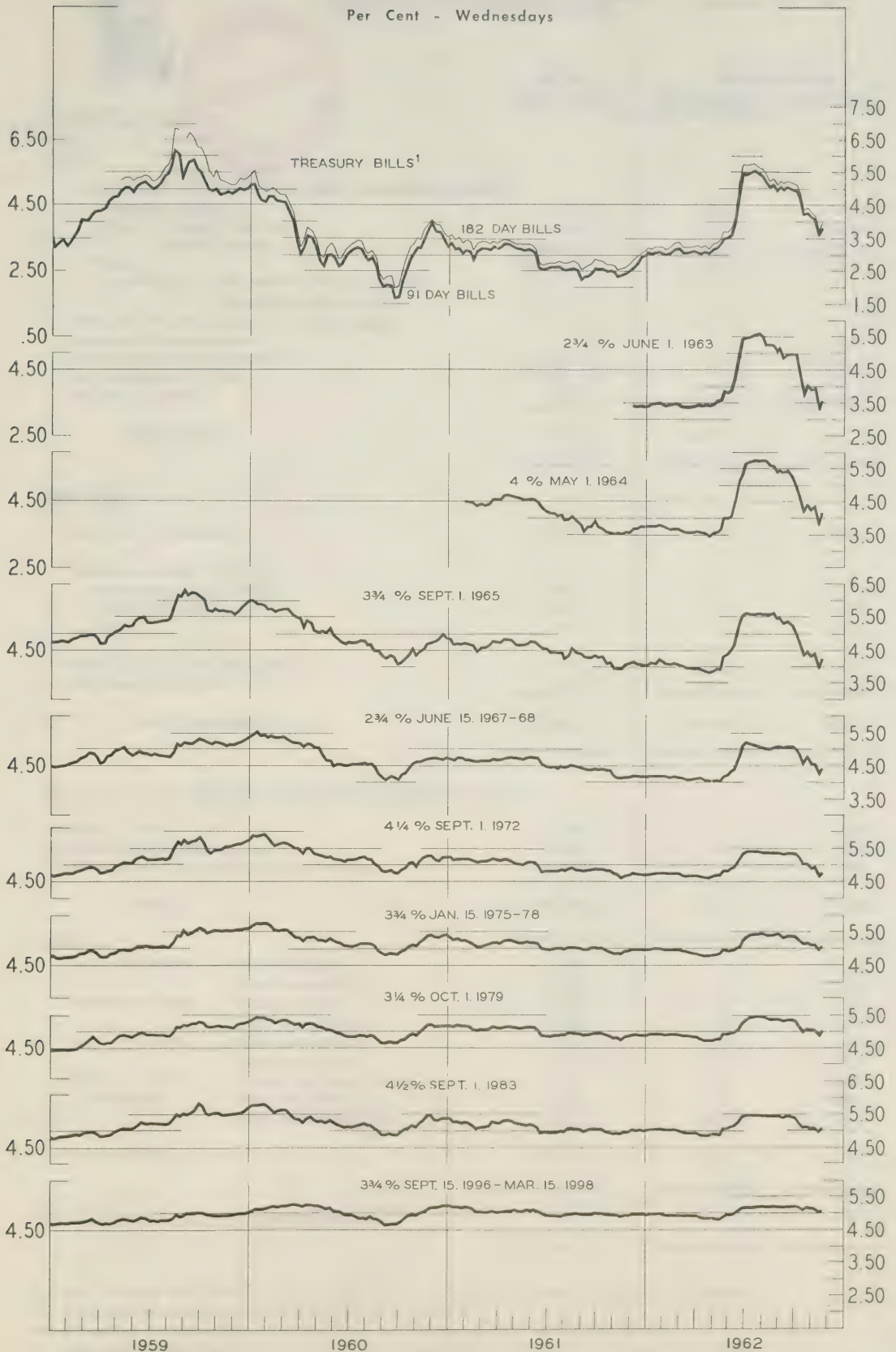
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS
Billions of Dollars — Wednesdays

1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962 and \$189 million (U.S. \$175 million) since Oct. 31, 1962.
2. Breaks reflect the reciprocal currency arrangements referred to in footnote (2), page 1.

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED NOV. 21
22/11/62

WEEKLY FINANCIAL STATISTICS*

November 29, 1962.

BANK OF CANADA



1961
2076
- 816

	As at	Increase since	
	Nov. 28/62	Nov. 21/62	Nov. 29/61
	(Millions of Dollars)		
Assets			
Government of Canada securities (amortized value) ⁽¹⁾			
Treasury bills	330.8	0.3	32.1
Other - 2 years and under	635.9	2.4	163.9
- Over 2 years	1,685.8	4.7	-333.1
Total	2,652.4	7.4	-137.2
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Bankers' Acceptances	3.0	-	3.0
Foreign currency assets ⁽¹⁾	267.2	10.2	200.7
Investment in I.D.B.	151.2	-	39.7
All other assets	72.6	-47.6	- 36.5
Total Assets	3,146.4	-29.9	69.6

Liabilities

Notes in circulation	2,144.7	- 6.8	80.5
Canadian dollar deposits:			
Government of Canada	50.0	12.5	17.5
Chartered banks	709.5	1.1	- 14.7
Other	26.1	- 1.1	0.9
Foreign currency liabilities	67.1	10.2	10.7
All other liabilities	148.9	-45.8	- 25.3
Total Liabilities	3,146.4	-29.9	69.6

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	2,105	-	220
Canada Savings Bonds	4,640	-12	528
All other direct & guaranteed securities	12,688	1	97
Total	19,433	-11	845

Held by:

Bank of Canada - Treasury bills	333	-	33
Other securities ⁽¹⁾	2,370	7	-169
Chartered banks - Treasury bills	1,184	5	- 31
Other securities	2,064	20**	-450
Govt. accounts - Treasury bills	12	- 3	7
Other securities	632	2	12
General public - Canada Savings Bonds	4,640	-12	528
(residual) Treasury bills	576	- 2	211
Other securities ⁽²⁾	7,623	-29**	703
Total	19,433	-11	845

GOVERNMENT OF CANADA BALANCES***

678	7	123
-----	---	-----

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the reciprocal currency arrangements referred to in footnote (2) below.

(2) Includes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to October 30, 1962 and \$189 million (U.S. \$175 million) since October 31, 1962.

As at Nov. 21/62	Increase since	
	Nov. 14/62	Nov. 22/61

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	708	- 1	12
Bank of Canada notes	405	14	22
Day-to-day loans	208	12	53
Treasury bills	1,179	20	- 52
Other Govt. securities (amortized value)	2,055	46	-464
Net foreign assets	- 89	43	- 49
Call loans to stockbrokers	55	- 2	- 5
Call loans to investment dealers	77	22	16
Sub-total	4,599	154	-467
Loans to provinces	39	- 31	14
Loans to municipalities	236	- 12	10
Loans to grain dealers	360	- 8	26
Canada Savings Bond loans	204	95	13
Loans to instalment finance companies	248	- 10	46
General loans	6,544	- 28	914
Insured mortgages	909	- 1	- 40
Provincial securities	386	- 4	33
Municipal securities	257	8	25
Corporate securities	453	- 1	- 4
Total of Major Assets	14,235	163	570

Canadian Deposit Liabilities

Personal savings deposits	7,832	- 88	303
Other notice deposits	991	23	(168
"All other" deposits (less total float)	3,993	-132	(
Total held by general public	12,816	-197	471
Government of Canada deposits	634	360	91
Total Deposits (less float)	13,450	163	562
Estimated float	517	126	- 75
Total Canadian Deposits	13,967	290	487

CURRENCY AND CHARTERED BANK DEPOSITS

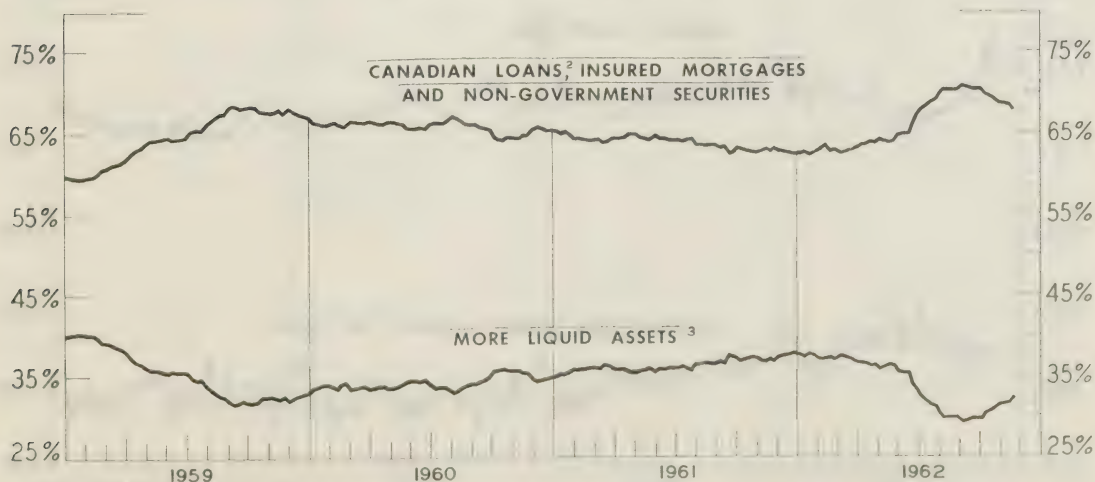
Currency outside banks - coin	171	-	17
- notes	1,747	- 23	67
Chartered bank deposits held by general public	12,816	-197	471
Total held by general public	14,734	-219	555
Government of Canada deposits	634	360	91
Total Currency and Chartered Bank Deposits	15,367	141	646

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

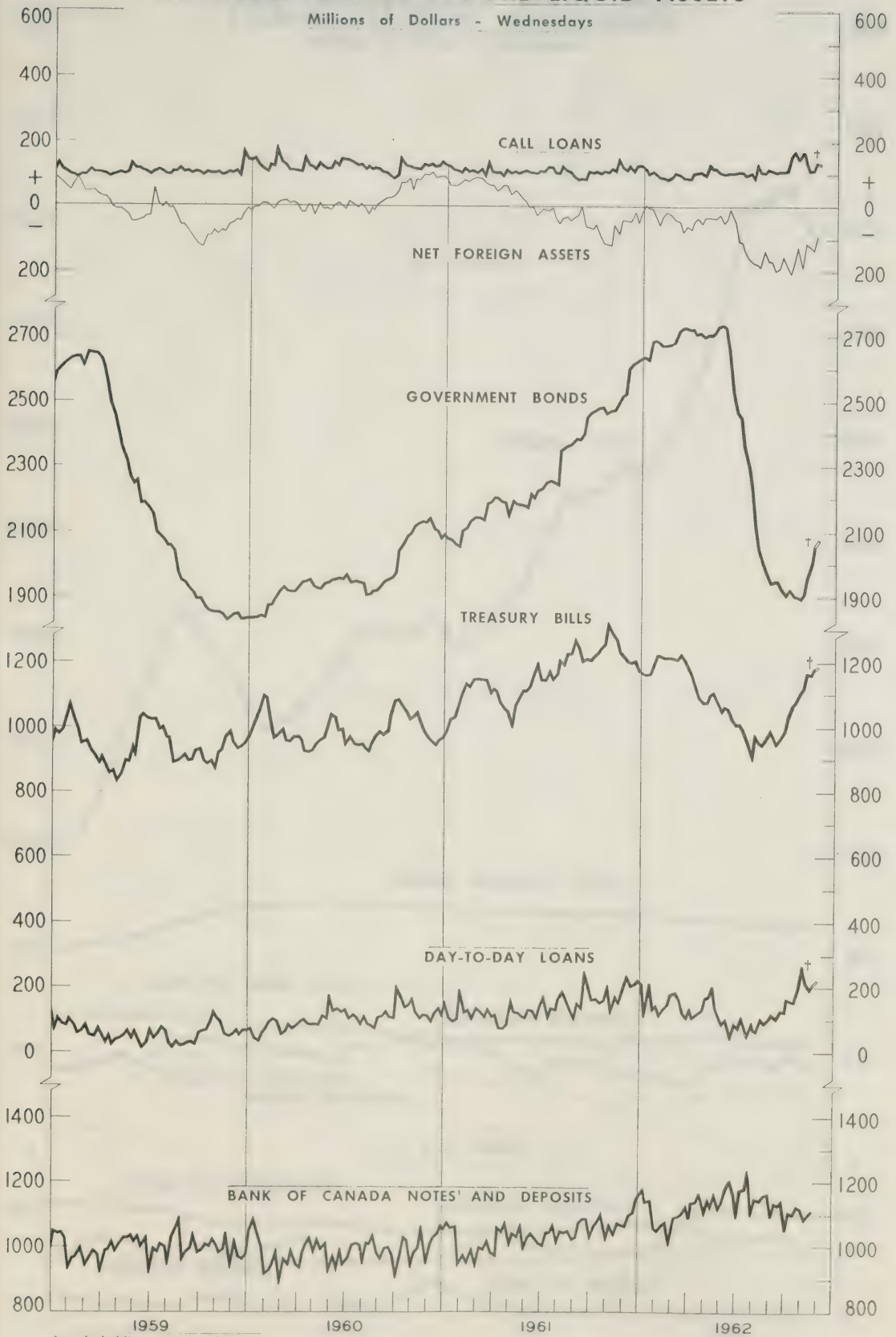
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

LAST DATE PLOTTED NOV 21
29/11/62

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Nov. 28 are plotted in open lines. Other series are plotted to Nov. 21

29/11/62

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED NOV. 21
29/11/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coins.



MONEY MARKET
(Millions of Dollars or Per Cent)

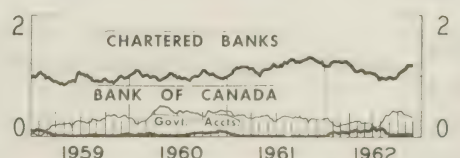
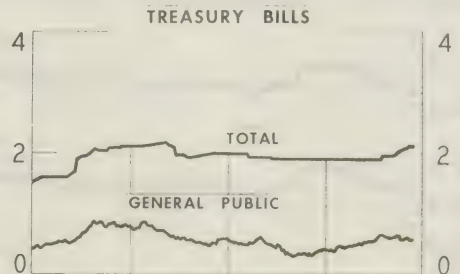
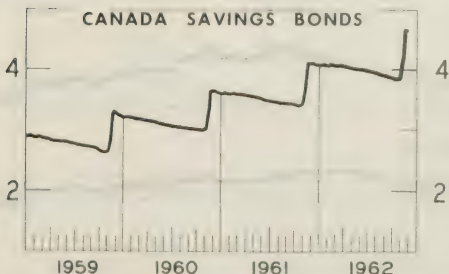
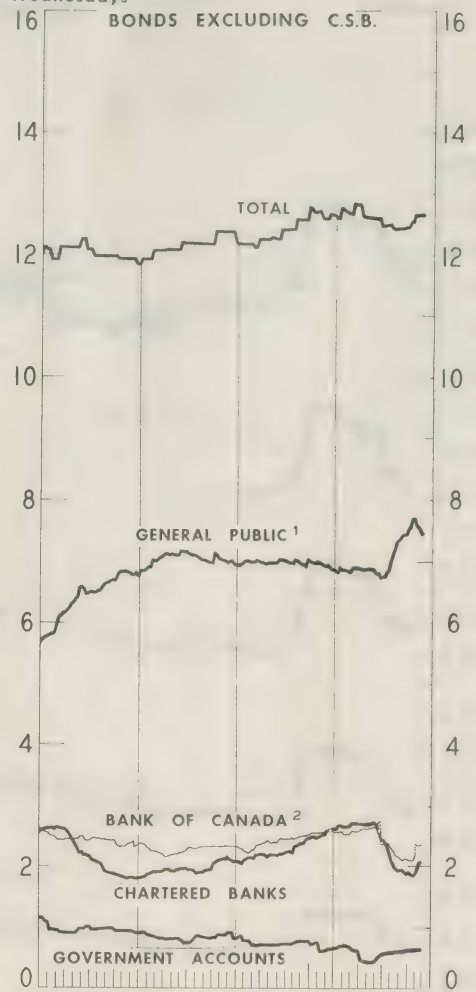
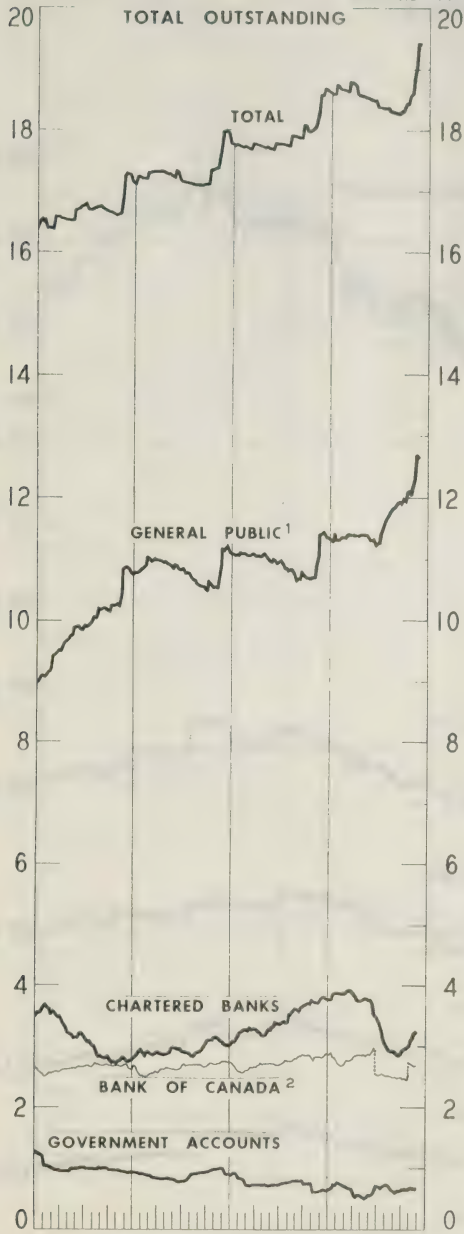
1. <u>Chartered Banks(1)</u>	Average	Cumulative		
	Week Ending Nov. 28, 1962	Average Nov. 1-28, 1962		
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,105	1,114		
Cash ratio	8.08%	8.15%		
Liquid assets	2,502	2,491		
Liquid asset ratio	18.30%	18.22%		
<u>As at Wednesday</u>				
	<u>Nov. 28/62</u>	<u>Nov. 21/62</u>	<u>Nov. 14/62</u>	
<u>Selected Assets</u>				
Cash reserve	1,101	1,100	1,101	
Day-to-day loans	222*	208	196	
Treasury bills	1,184*	1,179	1,159	
Total Liquid Assets	2,507*	2,487	2,456	
Other Canadas (amortized value)	2,075*	2,055	2,009	
Call loans to stockbrokers and investment dealers	127*	132**	113	
Total	4,709*	4,674**	4,577	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	-	-1.6	+ 6.8	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+2.4	+6.8	-11.7	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending November 28, 1962	3 3/4	3 1/2	3 1/2	3.58
Week ending November 21, 1962	3 3/4	3 3/4	3 3/4	3.75
Week ending November 14, 1962	4	3 3/4	3 3/4	3.95
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	<u>Nov. 29/62</u>	<u>Nov. 22/62</u>	<u>Nov. 15/62</u>	
91 day bills	3.71	3.82	3.62	
182 day bills	3.83	3.96	3.74	
<u>Government Bond Yields(2)</u>	<u>Nov. 28/62</u>	<u>Nov. 21/62</u>	<u>Nov. 14/62</u>	
2 3/4% June 1/62	3.46	3.56	3.31	
4% May 1/64	3.98	4.14	3.80	
3 3/4% Sept. 1/65	4.14	4.23	3.98	
2 3/4% June 15/67-68	4.38	4.42	4.27	
4 1/4% Sept. 1/72	4.78	4.79	4.66	
3 3/4% Jan. 15/75-78	5.06	5.07	4.94	
3 1/4% Oct. 1/79	5.04	5.01	4.88	
4 1/2% Sept. 1/83	5.05	5.07	4.95	
3 3/4% Sept. 15/96-Mar. 15/98	5.07	5.06	5.03	

- (1) Cash reserves are on a statutory basis.
Statutory till money: November \$ 391.3; December \$ 377.3.
Statutory deposits: November \$13,673.1; December \$13,833.7.
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962 and \$189 million (U.S. \$175 million) since Oct. 31, 1962.

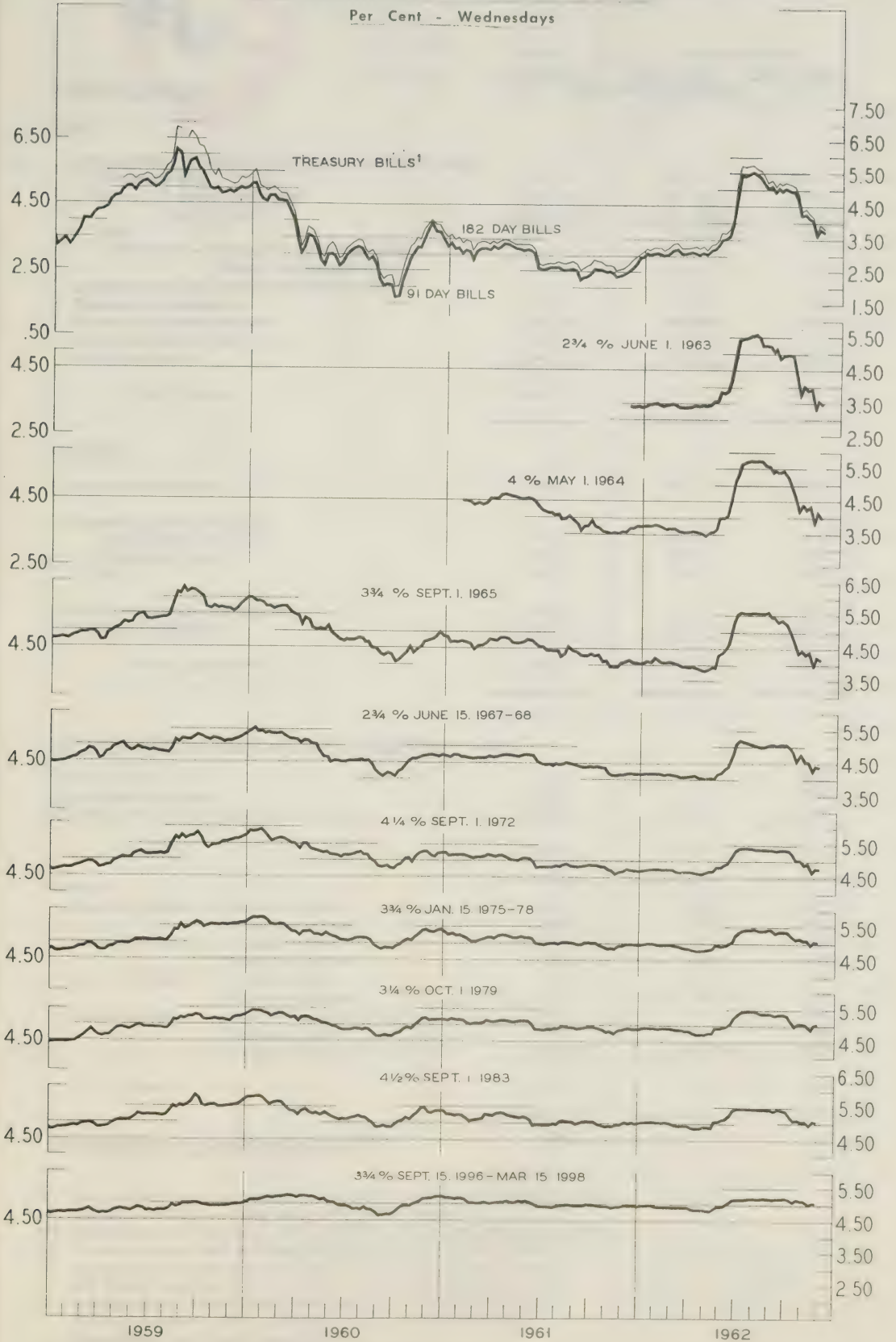
2. Breaks reflect the reciprocal currency arrangements referred to in footnote (2), page 1.

MINISTER OF FINANCE
OTTAWA



GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED NOV. 28
29/11/62

WEEKLY FINANCIAL STATISTICS*

December 6th, 1962.

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Dec. 5/62	Increase since Nov. 28/62 Dec. 6/61	
		(Millions of Dollars)	
Treasury bills	425.2	94.4	133.0
Other - 2 years and under	614.7(1)	-21.1(1)	267.4
- Over 2 years	1,699.6(1)	13.8(1)	-447.1
Total	2,739.5(1)	87.1(1)	- 46.7
(of which: - held under "Purchase and Resale Agreements")	(6.1)	(6.1)	(6.1)
Advances to chartered & savings banks	-	-	-
Bankers' acceptances	4.0	1.0	4.0
Foreign currency assets	187.2(1)	-80.0(1)	113.4
Investment in I.D.B.	154.8	3.6	42.7
All other assets	140.1	67.5	59.7
Total Assets	3,225.5	79.2	173.1

Liabilities

Notes in circulation	2,170.8	26.1	77.8
Canadian dollar deposits:			
Government of Canada	19.9	-30.1	6.3
Chartered banks	736.6	27.1	21.3
Other	32.1	6.0	6.6
Foreign currency liabilities	68.3	1.1	5.5
All other liabilities	197.9	49.0	55.4
Total Liabilities	3,225.5	79.2	173.1

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	2,205	100	320
Canada Savings Bonds	4,653	14	540
All other direct & guaranteed securities	12,550	-138	-145
Total	19,409	- 24	714
Held by:			
Bank of Canada - Treasury bills	428	95	135
Other securities	2,363(2)	- 7(2)	-181
Chartered banks - Treasury bills	1,214	30	12
Other securities	2,094	30**	-493
Govt. accounts - Treasury bills	23	11	11
Other securities	629	- 3	10
General public - Canada Savings Bonds	4,653	14	540
Treasury bills	540	- 36	162
Other securities	7,465(3)	-157**(3)	519
Total	19,409	- 24	714
GOVERNMENT OF CANADA BALANCES***	599	- 79	-124

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

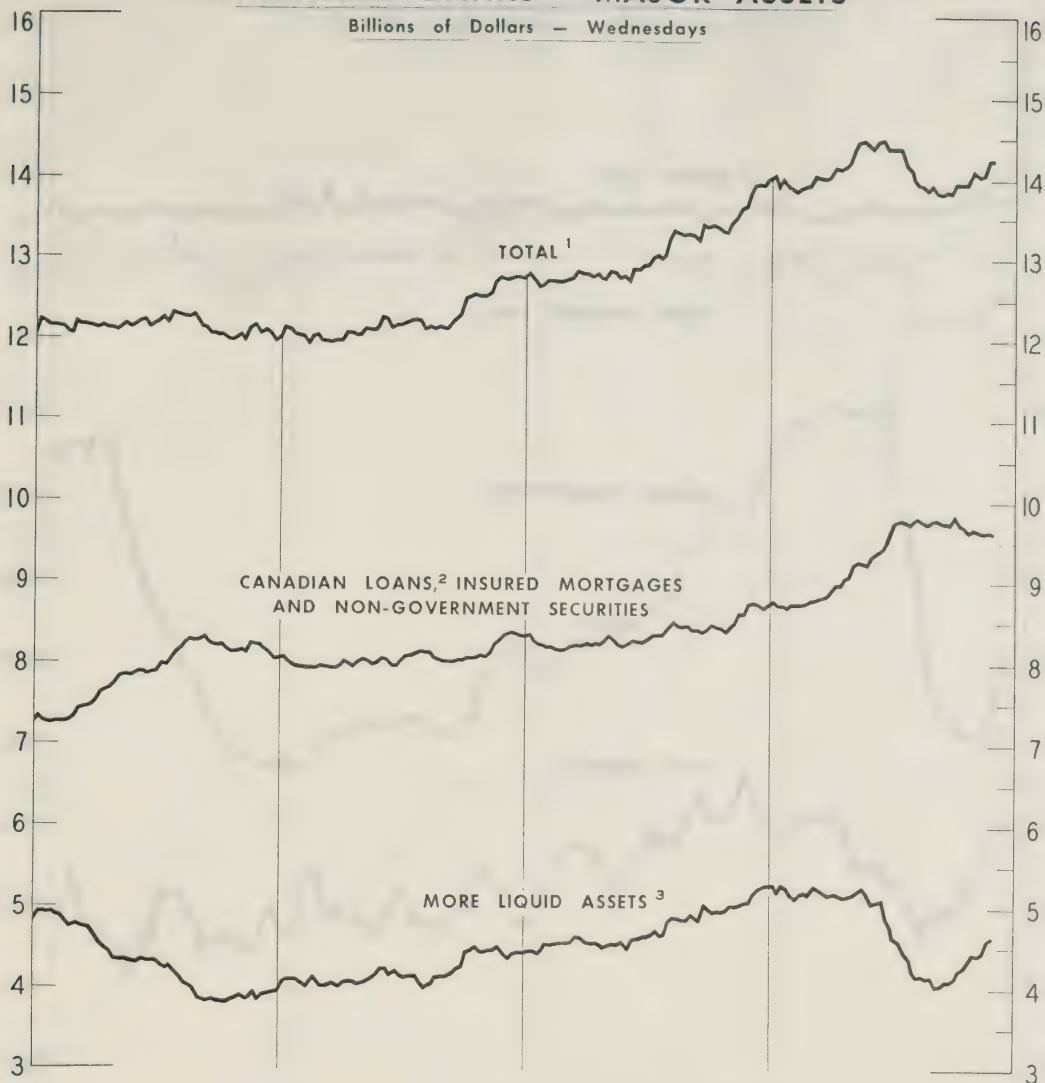
- (1) To the extent of \$81 million (the equivalent of US \$75 million) the reduction in Foreign currency assets of the Bank of Canada since the date of the last statement represents a reduction of the Bank's holdings of U.S. dollar securities acquired in connection with reciprocal currency arrangements made by the Bank last June with the Federal Reserve Bank of New York and the Bank of England. This reduction is also reflected in the increase in the Bank's holdings of Government of Canada securities.
- (2) Affected by the reciprocal currency arrangements referred to in footnote (1) above.
- (3) Includes Government securities held in connection with the reciprocal currency arrangements referred to in footnote (1) above - \$378 million (the equivalent of US \$350 million) from June 26 to October 30, 1962, \$189 million (US \$175 million) from October 31, 1962 to November 29, 1962 and \$108 million (US \$100 million) since November 30, 1962.

	As at Nov. 28/62	Increase since Nov. 21/62 Nov. 29/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	710	1	- 15
Bank of Canada notes	398	- 6	51
Day-to-day loans	222	14	22
Treasury bills	1,184	5	- 31
Other Govt. securities (amortized value)	2,074	20	-450
Net foreign assets	- 83	3*	- 41
Call loans to stockbrokers	55	-	- 5
Call loans to investment dealers	70	- 7	18
Sub-total	4,631	30*	-451
Loans to provinces	37	- 2	12
Loans to municipalities	244	8	6
Loans to grain dealers	335	-25	- 6
Canada Savings Bond loans	210	5	17
Loans to instalment finance companies	254	6	29
General loans	6,528	-16	820
Insured mortgages	908	- 1	- 43
Provincial securities	385	- 1	32
Municipal securities	261	4	27
Corporate securities	451	- 2	- 9
Total of Major Assets	14,245	7*	434
Canadian Deposit Liabilities			
Personal savings deposits	7,828	- 4	290
Other notice deposits	991	1	(42
"All other" deposits (less total float)	3,985	- 3*	(
Total held by general public	12,805	- 6*	331
Government of Canada deposits	628	- 6	105
Total Deposits (less float)	13,433	-12*	436
Estimated float	503	-19*	- 27
Total Canadian Deposits	13,936	-31	410
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	172	-*	18
- notes	1,746	-	30
Chartered bank deposits held by general public	12,805	- 6*	331
Total held by general public	14,723	- 6*	379
Government of Canada deposits	628	- 6	105
Total Currency and Chartered Bank Deposits	15,351	-12*	484

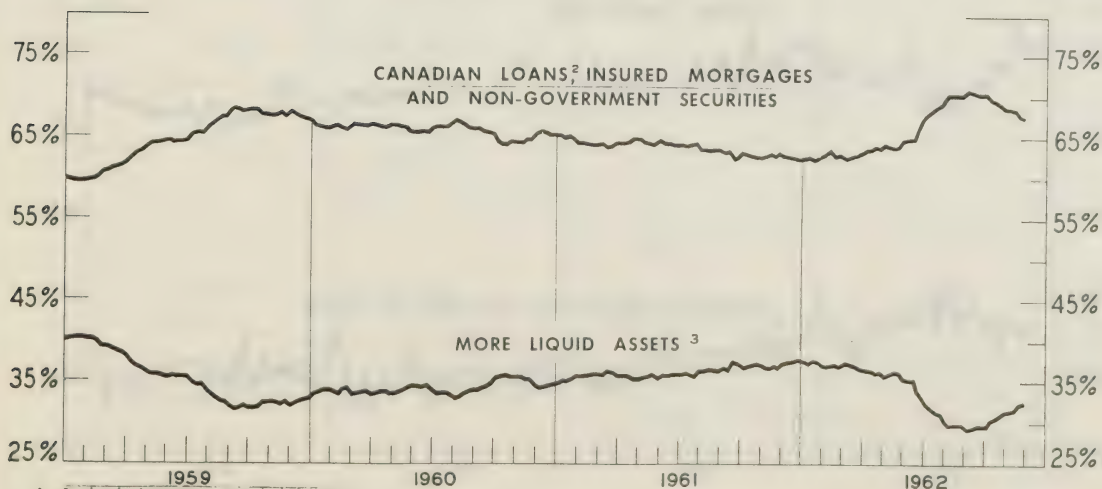
* Figures for previous week have been revised.

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Western



PERCENTAGE DISTRIBUTION



CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Dec. 5 are plotted in open lines. Other series are plotted to Nov. 28

6/12/62

5 CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

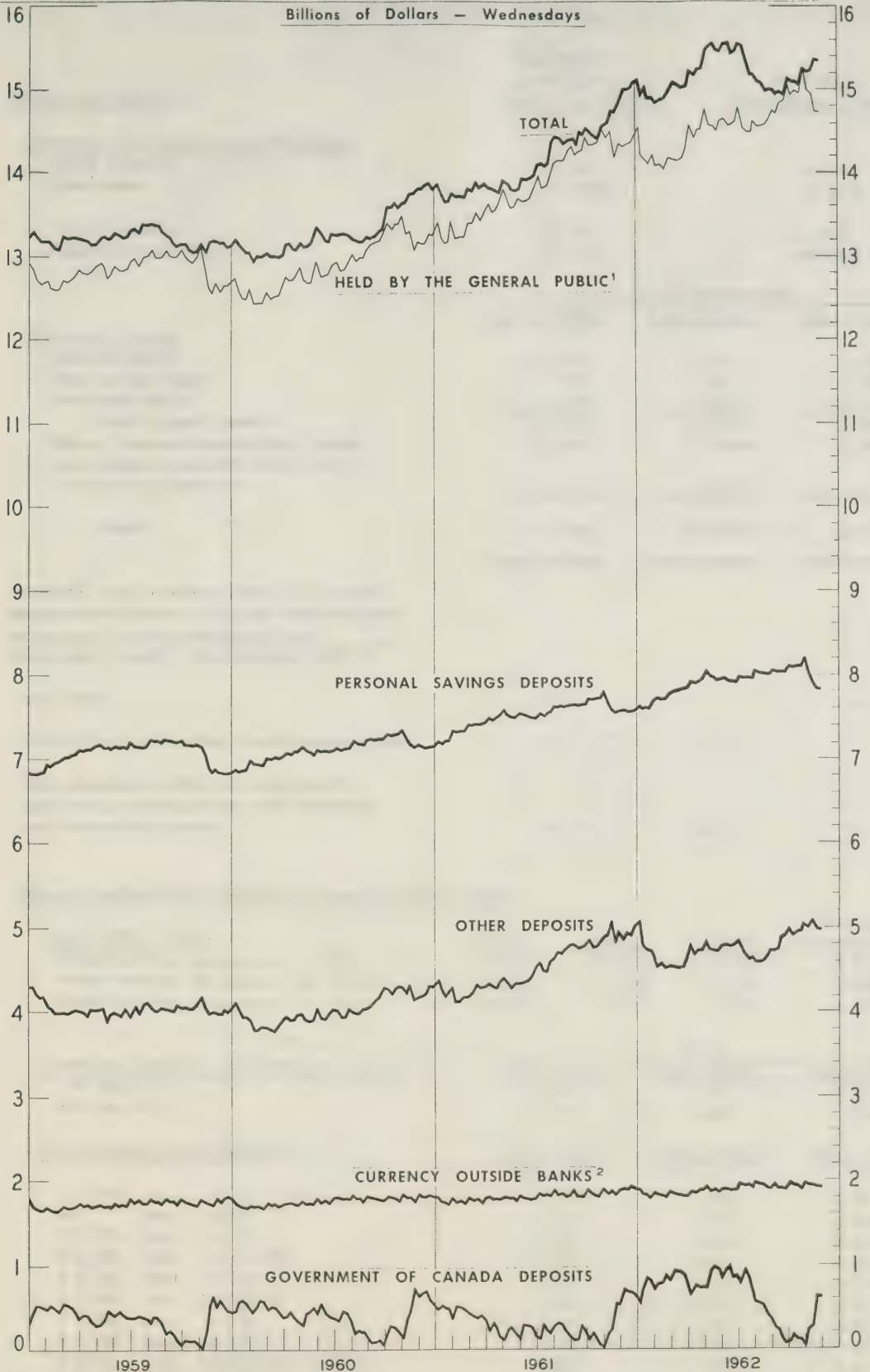
Millions of Dollars - Wednesdays



LAST DATE PLOTTED NOV 28
6/12/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED NOV. 28
6/12/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Fig. 1. 1925 - 1935



MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks(1)	Cumulative	Average		
	Dec. 1-5, 1962	November, 1962		
Average Cash and Liquid Position				
Cash reserve	1,106	1,112		
Cash ratio	7.99%	8.13%		
Liquid assets	2,522	2,495		
Liquid asset ratio	18.23%	18.25%		
As at Wednesday				
	Dec. 5/62	Nov. 28/62	Nov. 21/62	
Selected Assets				
Cash reserve	1,114	1,101	1,100	
Day-to-day loans	177*	222	208	
Treasury bills	1,214*	1,184	1,179	
Total Liquid Assets	2,505*	2,507	2,487	
Other Canadas (amortized value)	2,104*	2,074**	2,055	
Call loans to stockbrokers and investment dealers	131*	125**	132	
Total	4,740*	4,707**	4,674	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+7.6	-	-1.6	
Securities held under resale agreements	-6.1	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+4.2	+2.4	+6.8	
3. Money Market Rates and Government Security Yields				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending December 5, 1962	3 3/4	3 1/2	3 3/4	3.60
Week ending November 28, 1962	3 3/4	3 1/2	3 1/2	3.58
Week ending November 21, 1962	3 3/4	3 3/4	3 3/4	3.75
Average Treasury Bill Rate at Tender				
	As at			
	Dec. 6/62	Nov. 29/62	Nov. 22/62	
91 day bills	3.81	3.71	3.82	
182 day bills	3.94	3.83	3.96	
Government Bond Yields(2)				
	Dec. 5/62	Nov. 28/62	Nov. 21/62	
2 3/4% June 1/63	3.59	3.46	3.56	
4% May 1/64	4.20	3.98	4.14	
3 3/4% Sept. 1/65	4.30	4.14	4.23	
2 3/4% June 15/67-68	4.43	4.38	4.42	
4 1/4% Sept. 1/72	4.88	4.78	4.79	
3 3/4% Jan. 15/75-78	5.06	5.06	5.07	
3 1/4% Oct. 1/79	5.06	5.04	5.01	
4 1/2% Sept. 1/83	5.09	5.05	5.07	
3 3/4% Sept. 15/96-Mar. 15/98	5.09	5.07	5.06	

(1) Cash reserves are on a statutory basis.
Statutory till money: November \$ 391.3; December \$ 377.3.
Statutory deposits: November \$13,673.1; December \$13,833.7.

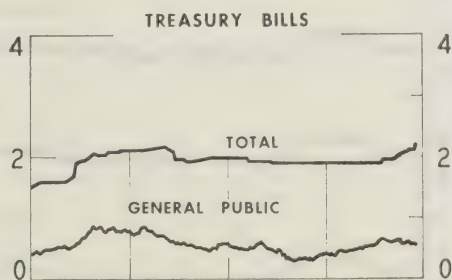
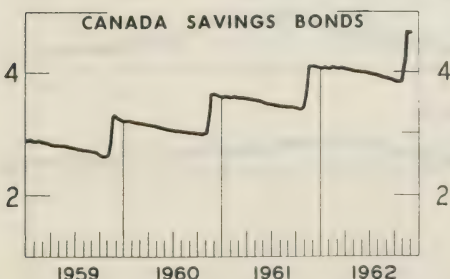
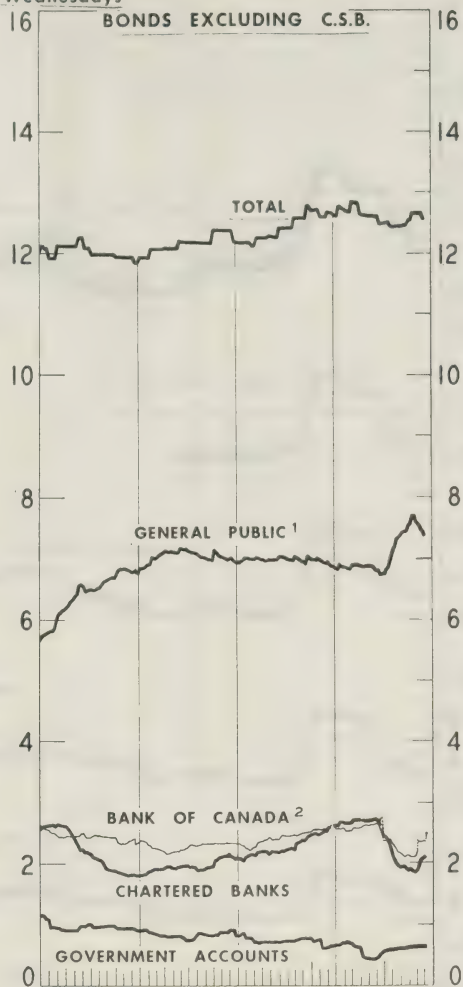
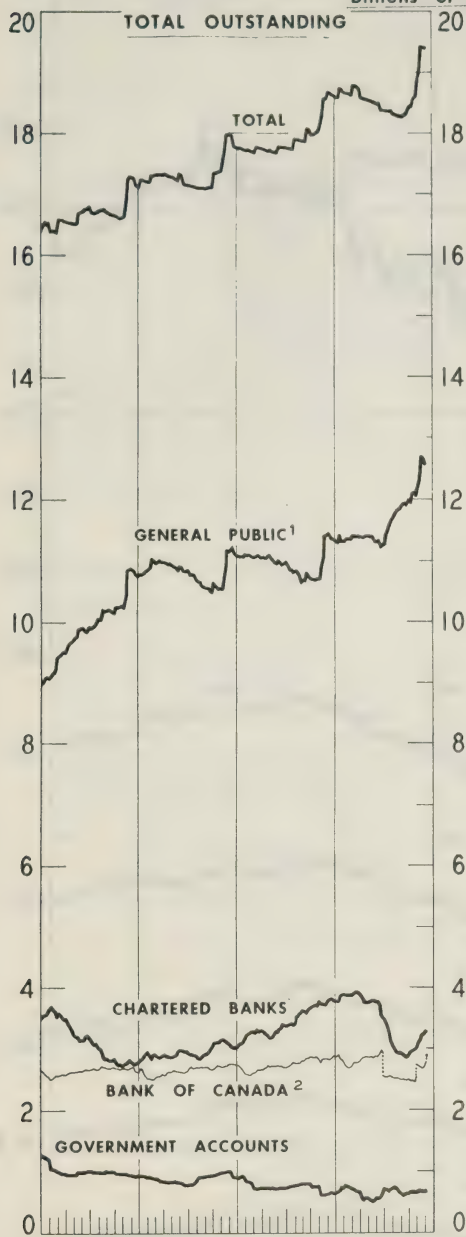
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

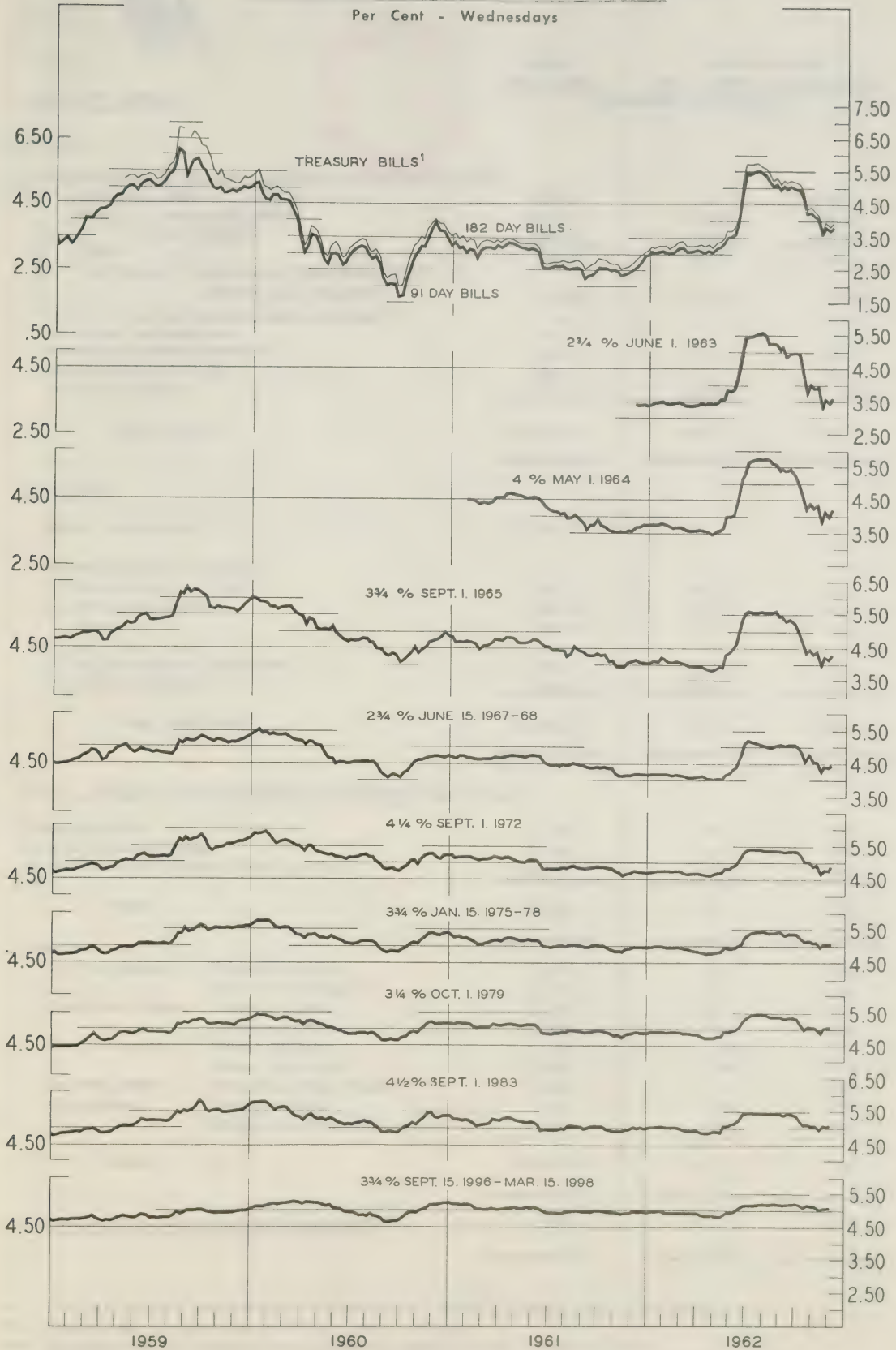
Billions of Dollars — Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$150 million) since November 30, 1962.
2. Breaks reflect the reciprocal currency arrangements referred to in footnote (1), page 1.

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED DEC. 5
6/12/62

BANK OF CANADA

Assets

Government of Canada securities (amortized value)⁽¹⁾

	As at Dec. 12/62	Increase since Dec. 5/62 Dec. 13/61 (Millions of Dollars)	
Treasury bills	430.5	5.3	156.3
Other - 2 years and under	611.9	- 2.9	258.6
- Over 2 years	1,702.4	2.8	-451.4
Total	2,744.7	5.3	- 36.4
(of which: - held under "Purchase and Resale Agreements")	(0.6)	(- 5.5)	(0.6)
Advances to chartered & savings banks	-	-	-
Bankers' acceptances	4.0	-	4.0
Foreign currency assets ⁽¹⁾	184.2	- 3.0	115.4
Investment in I.D.B.	154.8	-	41.6
All other assets	76.7	-63.4	5.6
Total Assets	3,164.4	-61.1	130.2

Liabilities

Notes in circulation	2,195.8	25.1	84.5
Canadian dollar deposits:			
Government of Canada	35.9	16.0	3.7
Chartered banks	733.9	- 2.7	24.0
Other	28.5	- 3.6	0.4
Foreign currency liabilities	64.5	- 3.8	6.3
All other liabilities	105.8	-92.1	11.2
Total Liabilities	3,164.4	-61.1	130.2

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	2,195	-10	310
Canada Savings Bonds	4,649	- 4	545
All other direct & guaranteed securities	12,543	- 7	-140
Total	19,388	-21	715

Held by:

Bank of Canada - Treasury bills	434	6	158
Other securities ⁽¹⁾	2,362	- 1	-194
Chartered banks - Treasury bills	1,192	-22	- 8
Other securities	2,094	- 1**	-505
Govt. accounts - Treasury bills	28	4**	10
Other securities	621	- 5**	- 14
General public - Canada Savings Bonds	4,649	- 4	545
(residual) Treasury bills	541	2**	150
Other securities ⁽²⁾	7,466	- 1**	574
Total	19,388	-21	715

GOVERNMENT OF CANADA BALANCES***

598	- 1	-105
-----	-----	------

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the reciprocal currency arrangements referred to in footnote (2) below.

(2) Includes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S.\$350 million) from June 26 to October 30, 1962, \$189 million (U.S.\$175 million) from October 31, to November 29, 1962 and \$108 million (U.S.\$100 million) since November 30, 1962.

	As at Dec. 5/62	Increase since Nov. 28/62 Dec. 6/61 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	737	27	21
Bank of Canada notes	363	-36	10
Day-to-day loans	178	-45	- 57
Treasury bills	1,214	30	12
Other Govt. securities (amortized value)	2,104	30	-496
Net foreign assets	- 60	23	- 15
Call loans to stockbrokers	56	1	- 8
Call loans to investment dealers	74	4	12
Sub-total	4,666	35	-520
Loans to provinces	50	13	10
Loans to municipalities	243	- 1	5
Loans to grain dealers	316	-19	- 22
Canada Savings Bond loans	218	8	22
Loans to instalment finance companies	254	-	17
General loans	6,504	-24	810
Insured mortgages	906	- 2	- 42
Provincial securities	392	7	37
Municipal securities	257	- 4	24
Corporate securities	449	- 2	- 13
Total of Major Assets	14,257	12	329

Canadian Deposit Liabilities

Personal savings deposits	7,859	30	304
Other notice deposits	1,010	19	(144
"All other" deposits (less total float)	3,997	12	(
Total held by general public	12,866	61	447
Government of Canada deposits	579	-49	-130
Total Deposits (less float)	13,445	12	317
Estimated float	552	49	- 92
Total Canadian Deposits	13,997	61	225

CURRENCY AND CHARTERED BANK DEPOSITS

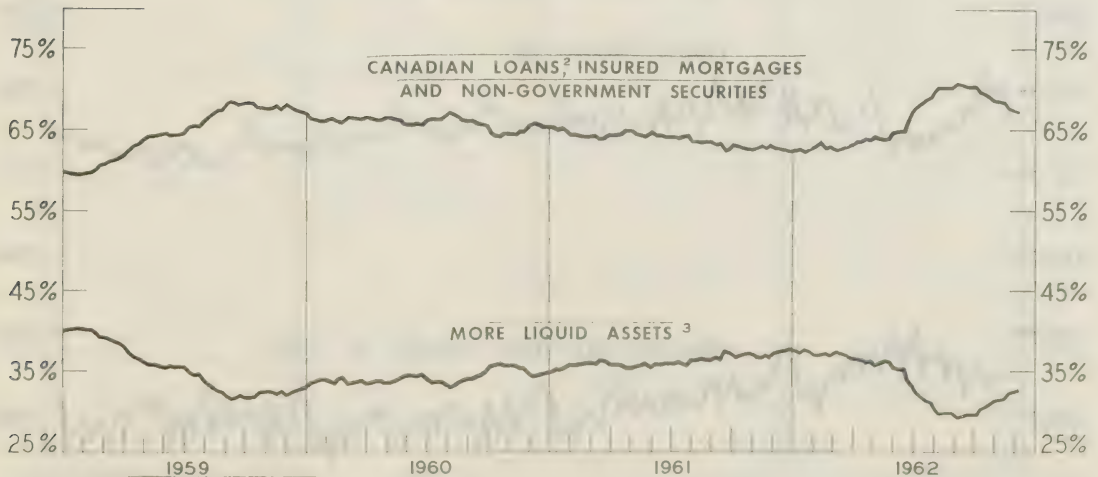
Currency outside banks - coin	172	-	17
- notes	1,808	62	68
Chartered bank deposits held by general public	12,866	61	447
Total held by general public	14,846	122	532
Government of Canada deposits	579	-49	-130
Total Currency and Chartered Bank Deposits	15,425	73	402

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS



1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Dec. 12 are plotted in open lines. Other series are plotted to Dec. 5

13/12/62

5
**CHARTERED BANKS - LOANS AND
 NON-GOVERNMENT INVESTMENTS**

Millions of Dollars - Wednesdays



LAST DATE PLOTTED DEC. 5
 13/12/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.
2. Notes and coin.

LAST DATE PLOTTED DEC. 5
13/12/62

MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks(1)</u>	Average	Cumulative		
	Week Ending December 12, 1962	Average Dec. 1-12, 1962		
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,112	1,110		
Cash ratio	8.04%	8.02%		
Liquid assets	2,484	2,498		
Liquid asset ratio	17.96%	18.06%		
<u>As at Wednesday</u>				
	<u>Dec. 12/62</u>	<u>Dec. 5/62</u>	<u>Nov. 28/62</u>	
<u>Selected Assets</u>				
Cash reserve	1,111	1,114	1,101	
Day-to-day loans	171*	178**	222	
Treasury bills	1,192*	1,214	1,184	
Total Liquid Assets	2,475*	2,505	2,507	
Other Canadas (amortized value)	2,104*	2,104	2,074	
Call loans to stockbrokers and investment dealers	118*	130**	125	
Total	4,697*	4,740	4,707	
<hr/>				
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	-2.2	+7.6	-	
Securities held under resale agreements	-0.6	-6.1	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+0.3	+4.2	+2.4	
<hr/>				
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending December 12, 1962	3 3/4	3 1/2	3 3/4	3.70
Week ending December 5, 1962	3 3/4	3 1/2	3 3/4	3.60
Week ending November 28, 1962	3 3/4	3 1/2	3 1/2	3.58
<hr/>				
<u>Average Treasury Bill Rate at Tender</u>	<u>As at</u>			
	<u>Dec. 13/62</u>	<u>Dec. 6/62</u>	<u>Nov. 29/62</u>	
91 day bills	3.84	3.81	3.71	
182 day bills	3.96	3.94	3.83	
<hr/>				
<u>Government Bond Yields(2)</u>	<u>Dec. 12/62</u>	<u>Dec. 5/62</u>	<u>Nov. 28/62</u>	
2 3/4% June 1/63	3.58	3.59	3.46	
4% May 1/64	4.07	4.20	3.98	
3 3/4% Sept. 1/65	4.29	4.30	4.14	
2 3/4% June 15/67-68	4.39	4.43	4.38	
4 1/4% Sept. 1/72	4.86	4.88	4.78	
3 3/4% Jan. 15/75-78	5.07	5.06	5.06	
3 1/4% Oct. 1/79	5.06	5.06	5.04	
4 1/2% Sept. 1/83	5.08	5.09	5.05	
3 3/4% Sept. 15/96-Mar. 15/98	5.07	5.09	5.07	

- (1) Cash reserves are on a statutory basis.
Statutory till money: November \$ 391.3; December \$ 377.3.
Statutory deposits: November \$13,673.1; December \$13,833.7.

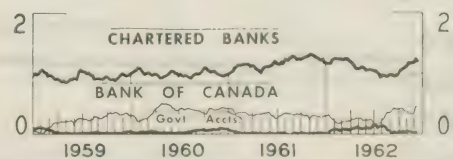
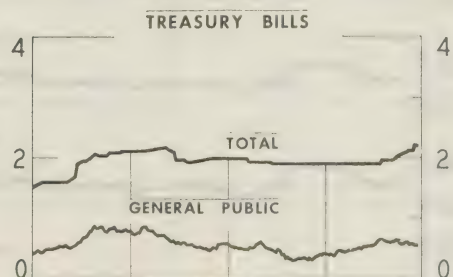
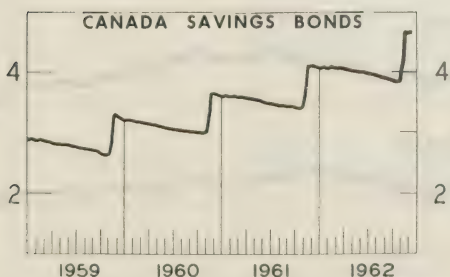
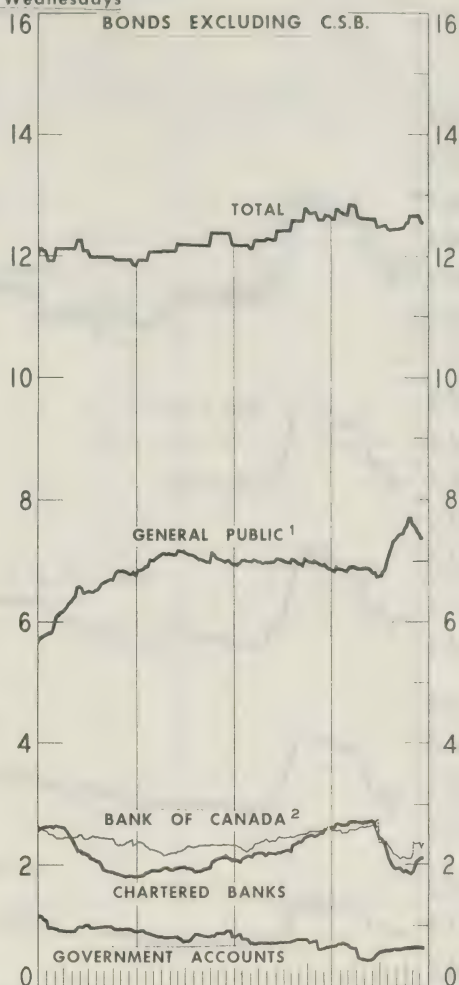
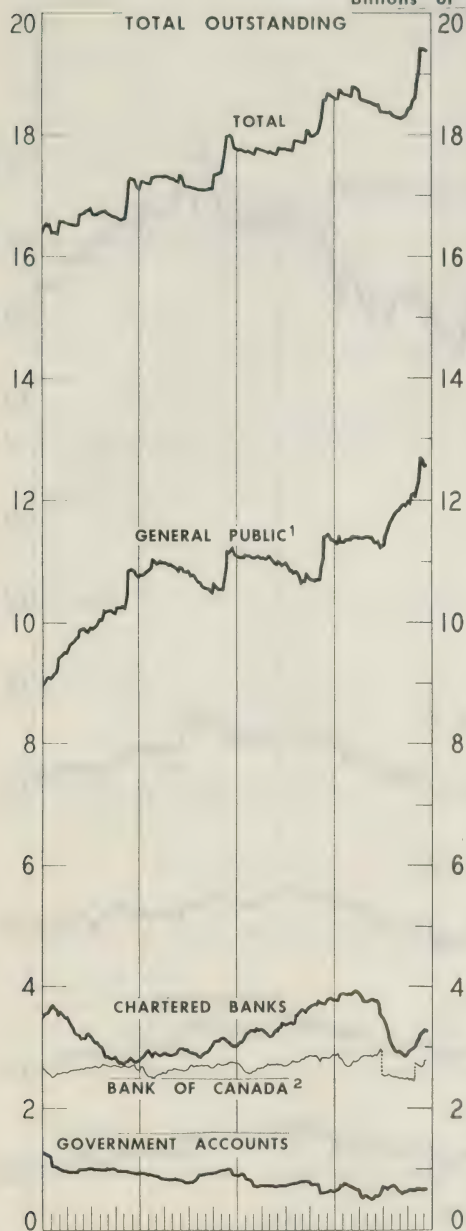
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays

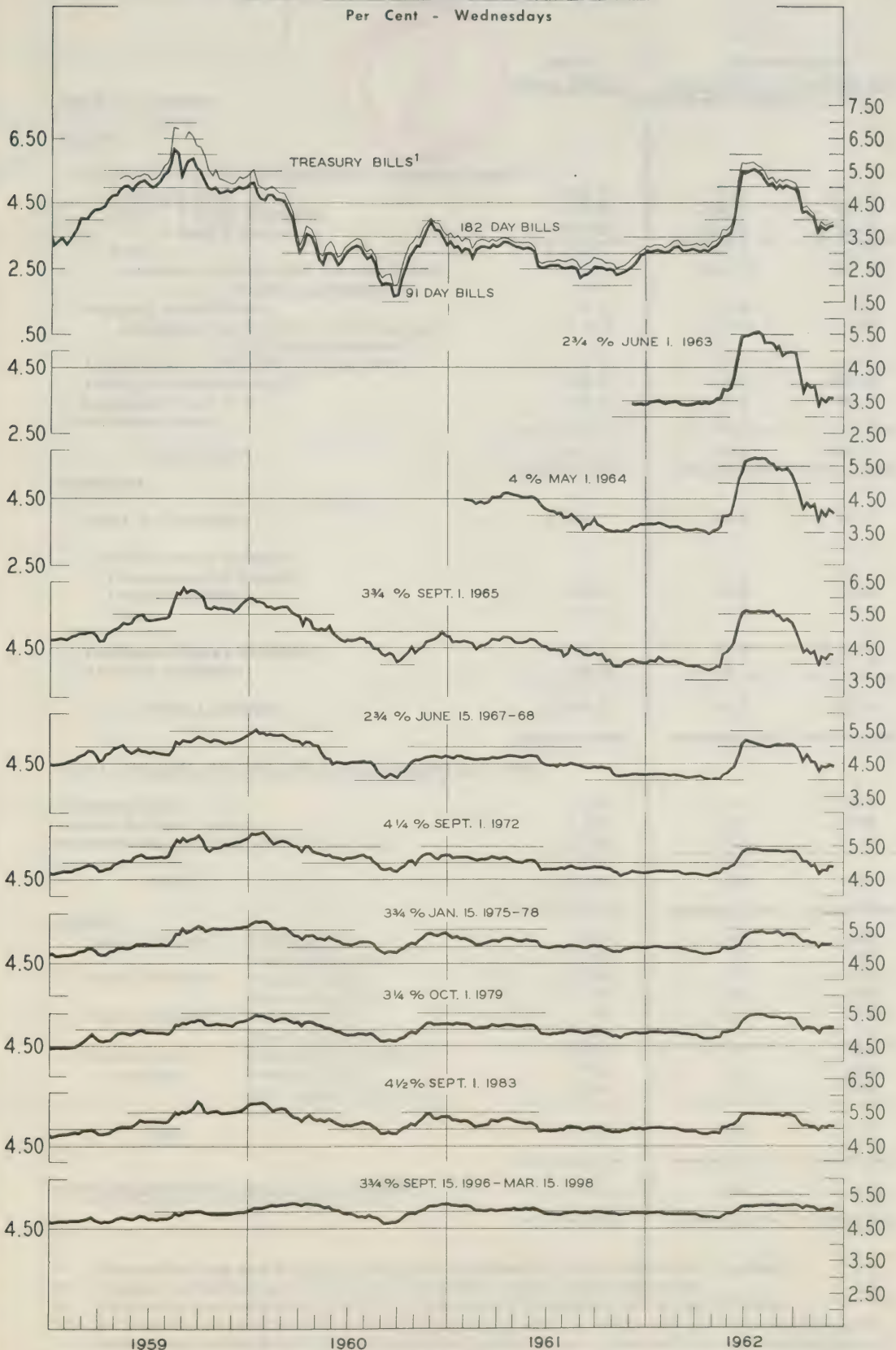


1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$150 million) since November 30, 1962.

2. Breaks reflect the reciprocal currency arrangements referred to in footnote (2), page 1.

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



¹ Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED DEC. 12
13/12/62

NOTE

Next week this release
will be delayed until
Friday, December 28

Government
Publications

BANK OF CANADA *Ottawa*

December 20, 1962.

WEEKLY FINANCIAL STATISTICS*

	As at	Increase since	
	Dec. 19/62	Dec. 12/62	Dec. 20/61
	(Millions of Dollars)		
BANK OF CANADA			
<u>Assets</u>			
Government of Canada securities (amortized value) ⁽¹⁾			
Treasury bills	452.4	22.0	177.2
Other - 2 years and under	433.7	-178.2	- 87.1
- Over 2 years	1,914.0	211.6	- 85.0
Total	2,800.1	55.3	5.2
(of which: - held under "Purchase and Resale Agreements")	(43.3)	(42.7)	(20.3)
Bankers' Acceptances	4.9	0.9	4.9
(of which:- held under "Purchase and Resale Agreements")	(0.6)	(0.6)	(0.6)
Advances to chartered & savings banks	0.5	0.5	0.5
Foreign currency assets ⁽¹⁾	199.0	14.8	133.0
Investment in I.D.B.	155.6	0.8	41.8
All other assets	119.6	42.9	3.2
Total Assets	3,279.6	115.2	188.5
<u>Liabilities</u>			
Notes in circulation	2,222.6	26.8	82.2
Canadian dollar deposits:			
Government of Canada	43.7	7.8	18.0
Chartered banks	787.9	54.0	62.8
Other	31.4	3.0	- 0.9
Foreign currency liabilities	78.9	14.4	23.7
All other liabilities	114.9	9.1	2.7
Total Liabilities	3,279.6	115.2	188.5
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury bills	2,185	- 10	300
Canada Savings Bonds	4,632	- 17	540
All other direct & guaranteed securities	12,671	131	- 6
Total	19,488	104	833
<u>Held by:</u>			
Bank of Canada - Treasury bills	456	22	180
Other securities ⁽¹⁾	2,398	35	- 171
Chartered banks - Treasury bills	1,141	- 51	- 64
Other securities	2,198	104	- 413
Govt. accounts - Treasury bills	35	7	20
Other securities	621	-	- 13
General public - Canada Savings Bonds	4,632	- 17	540
(residual) Treasury bills	553	12	164
Other securities ⁽²⁾	7,454	- 8	590
Total	19,488	104	833
<u>GOVERNMENT OF CANADA BALANCES**</u>			
	662	64	- 29

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the reciprocal currency arrangements referred to in footnote (2) below.

(2) Includes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to October 30, 1962, \$189 million (U.S. \$175 million) from October 31, to November 29, 1962 and \$108 million (U.S. \$100 million) since November 30, 1962.

As at Dec. 12/62	Increase since	
	Dec. 5/62	Dec. 13/6

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	734	- 3	24
Bank of Canada notes	408	45	16
Day-to-day loans	165	- 13	- 40
Treasury bills	1,192	- 22	- 8
Other Govt. securities (amortized value)	2,104	- 1	-509
Net foreign assets	- 87	- 27	- 70
Call loans to stockbrokers	55	- 1	- 13
Call loans to investment dealers	62	- 12	21
Sub-total	4,634	- 32	-578
Loans to provinces	56	6	2
Loans to municipalities	248	5	17
Loans to grain dealers	309	- 7	- 22
Canada Savings Bond loans	209	- 9	15
Loans to instalment finance companies	264	10	24
General loans	6,491	- 13	819
Insured mortgages	906	-	- 44
Provincial securities	394	2	38
Municipal securities	256	- 1	22
Corporate securities	450	1	- 14
Total of Major Assets	14,217	- 39	280

Canadian Deposit Liabilities

Personal savings deposits	7,819	- 39	288
Other notice deposits	1,004	- 6	(89
"All other" deposits (less total float)	4,020	23	(
Total held by general public	12,843	- 22	377
Government of Canada deposits	562	- 17	-109
Total Deposits (less float)	13,405	- 39	268
Estimated float	507	- 45	- 2
Total Canadian Deposits	13,913	- 84	265

CURRENCY AND CHARTERED BANK DEPOSITS

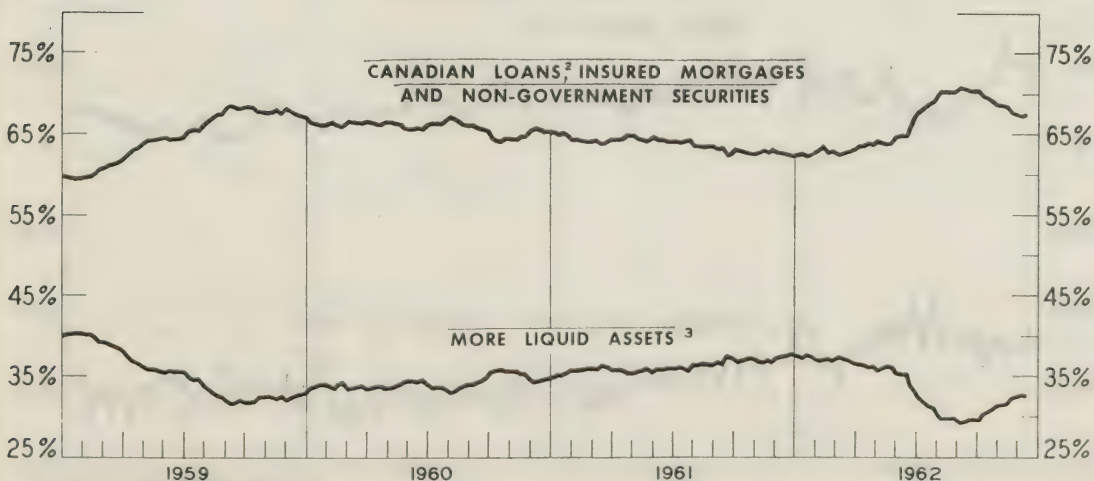
Currency outside banks - coin	172	-	17
- notes	1,788	- 20	68
Chartered bank deposits held by general public	12,843	- 22	377
Total held by general public	14,803	- 43	462
Government of Canada deposits	562	- 17	-109
Total Currency and Chartered Bank Deposits	15,365	- 60	353

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

LAST DATE PLOTTED DEC. 12
20/12/62

CHARTERED BANKS : MAJOR ASSETS Values in Billions of Dollars



PERCENTAGE DISTRIBUTION



CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Dec. 19 are plotted in open lines. Other series are plotted to Dec. 12

20/12/62

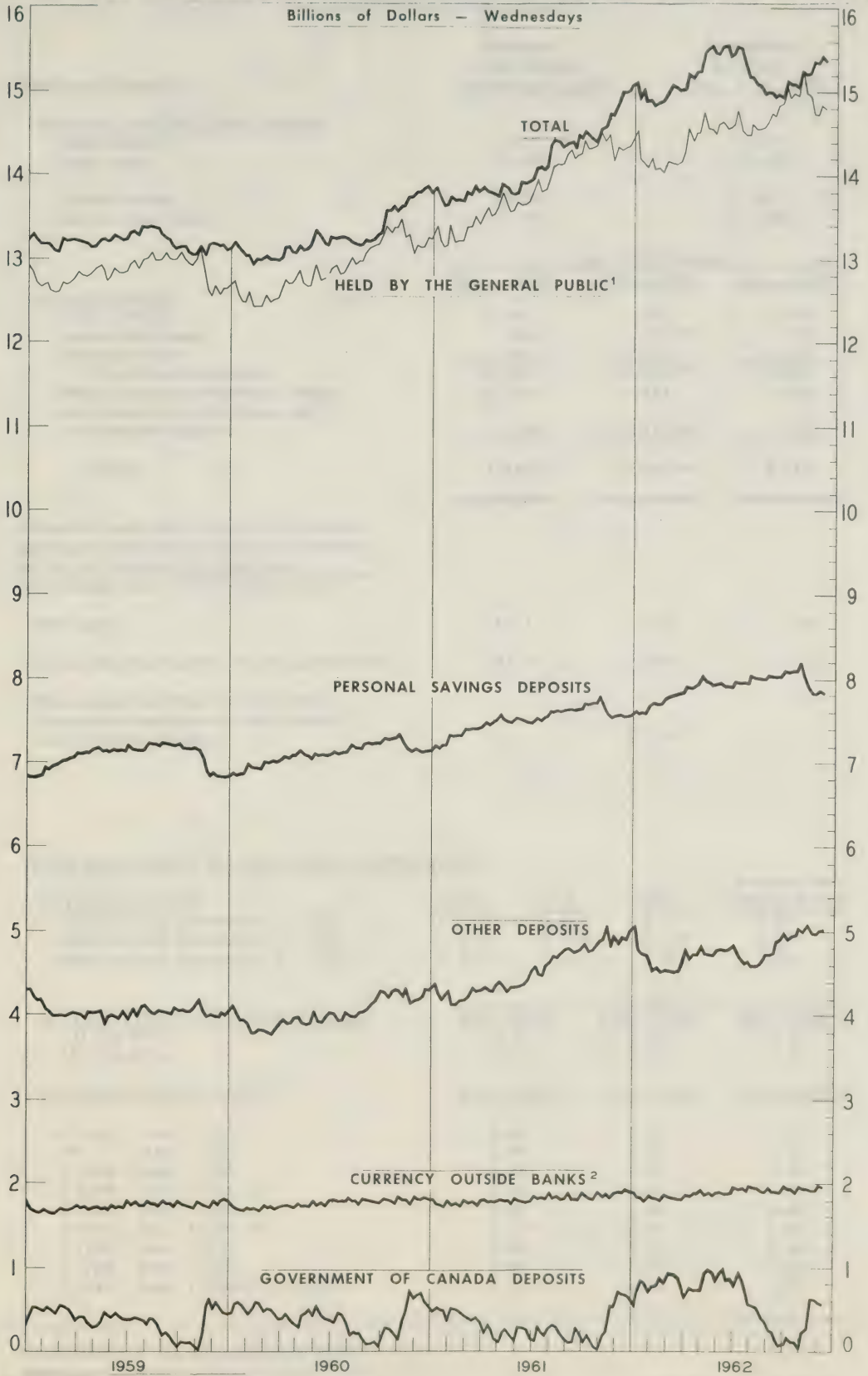
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED DEC 12
20/12/62

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED DEC. 12
20/12/62

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks ⁽¹⁾	Average	Cumulative	
	Week Ending December 19, 1962	Average Dec. 1-19, 1962	
<u>Average Cash and Liquid Position</u>			
Cash reserve	1,159	1,129	
Cash ratio	8.38%	8.16%	
Liquid assets	2,479	2,490	
Liquid asset ratio	17.92%	18.00%	
<u>As at Wednesday</u>			
	<u>Dec. 19/62</u>	<u>Dec. 12/62</u>	<u>Dec. 5/62</u>
<u>Selected Assets</u>			
Cash reserve	1,165	1,111	1,114
Day-to-day loans	186*	165**	178
Treasury bills	1,141*	1,192	1,214
Total Liquid Assets	2,493*	2,469**	2,505
Other Canadas (amortized value)	2,207*	2,104	2,104
Call loans to stockbrokers and investment dealers	155*	117**	130
Total	4,855*	4,690**	4,740

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
Net float	-10.1	- 2.2	+ 7.6
Securities held under resale agreements	-43.9	- 0.6	- 6.1
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 0.3	+ 4.2

3. Money Market Rates and Government Security Yields				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending December 19, 1962	4	3 3/4	4	3.80
Week ending December 12, 1962	3 3/4	3 1/2	3 3/4	3.70
Week ending December 5, 1962	3 3/4	3 1/2	3 3/4	3.60
<u>Average Treasury Bill Rate at Tender</u>				
	<u>Dec. 20/62</u>	<u>Dec. 13/62</u>	<u>Dec. 6/62</u>	
91 day bills	3.94	3.84	3.81	
182 day bills	4.08	3.96	3.94	
<u>Government Bond Yields⁽²⁾</u>				
	<u>Dec. 19/62</u>	<u>Dec. 12/62</u>	<u>Dec. 5/62</u>	
2 3/4% June 1/63	3.66	3.58	3.59	
4% May 1/64	4.09	4.07	4.20	
3 3/4% Sept. 1/65	4.31	4.29	4.30	
2 3/4% June 15/67-68	4.39	4.39	4.43	
4 1/4% Sept. 1/72	4.87	4.86	4.88	
3 3/4% Jan. 15/75-78	5.07	5.07	5.06	
3 1/4% Oct. 1/79	5.05	5.06	5.06	
4 1/2% Sept. 1/83	5.07	5.08	5.09	
3 3/4% Sept. 15/96-Mar. 15/98	5.07	5.07	5.09	

(1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 377.3
Statutory deposits: December \$13,833.7

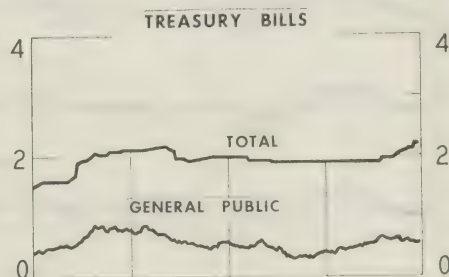
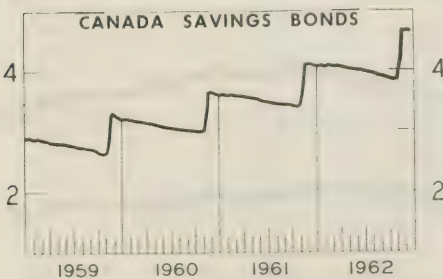
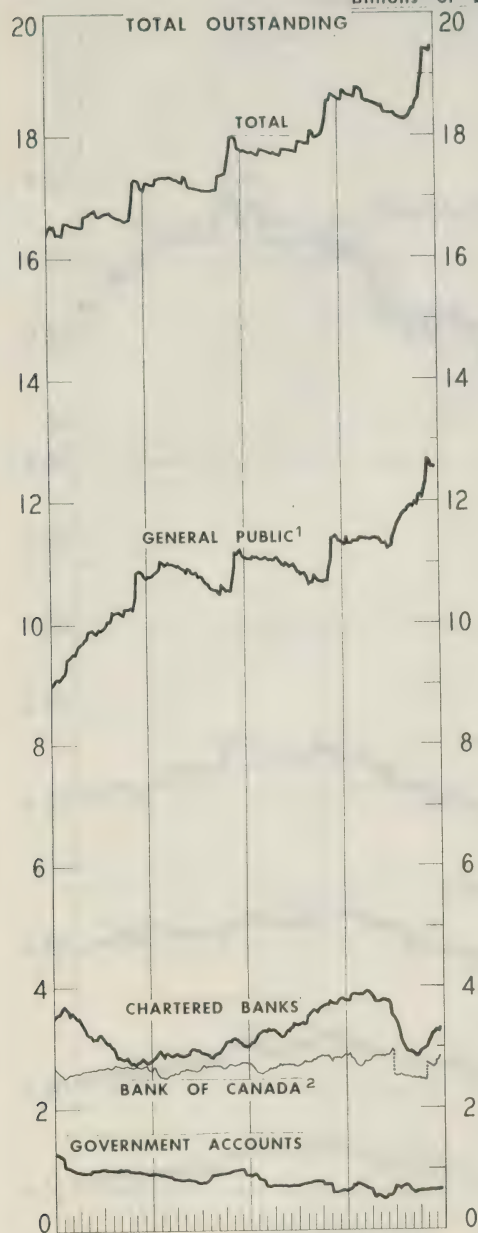
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays

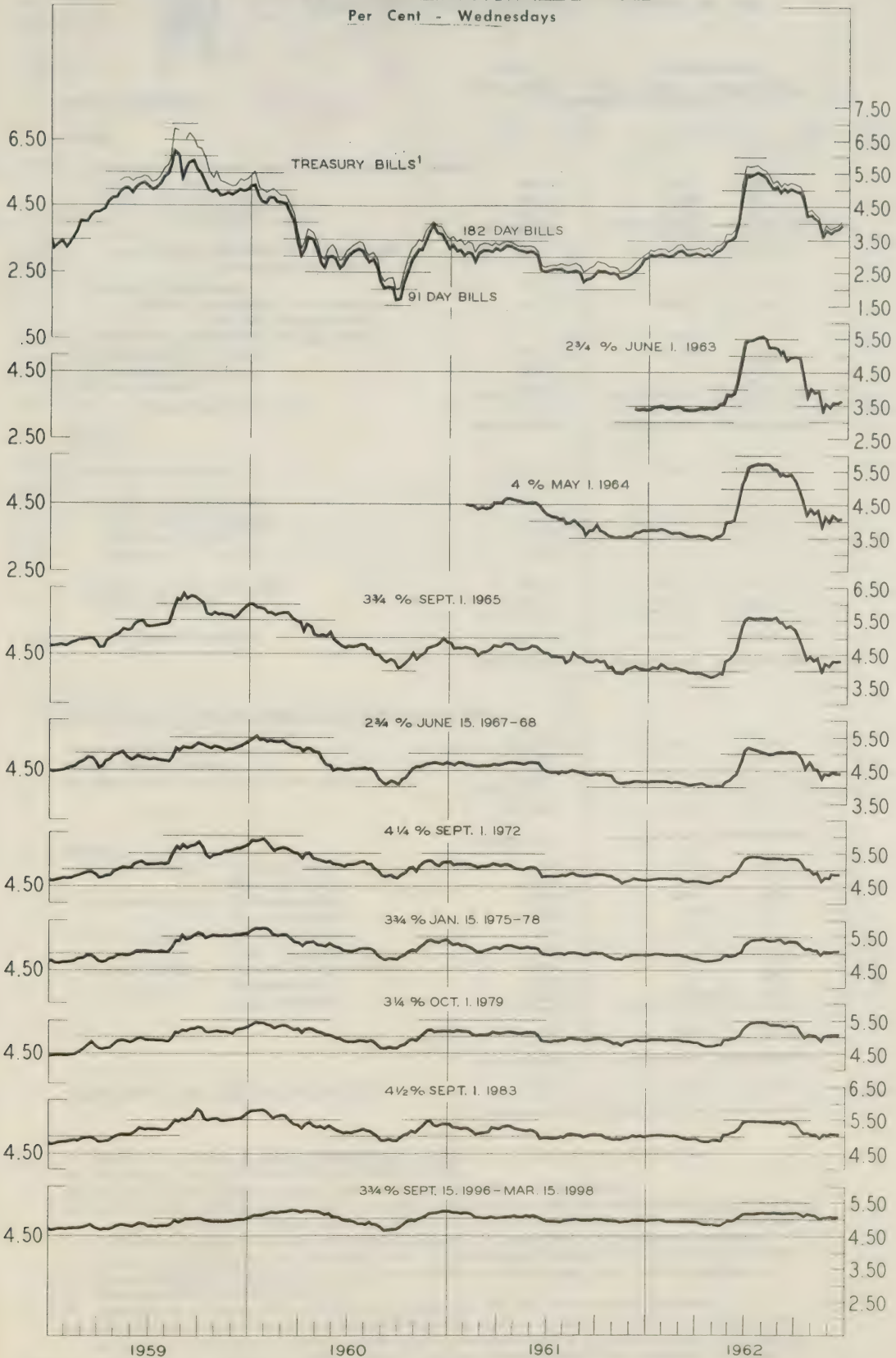


1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$150 million) since November 30, 1962.
2. Breaks reflect the reciprocal currency arrangements referred to in footnote (2), page 1.

LAST DATE PLOTTED DEC. 19
20/12/62

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



¹ Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED DEC. 19
20/12/62

WEEKLY FINANCIAL STATISTICS*

December 28, 1962.

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills	444.8
Other - 2 years and under	465.4
- Over 2 years	1,962.3

Total 2,872.5

(of which: - held under "Purchase and Resale Agreements")

Bankers' acceptances	3.3
(of which: - held under "Purchase and Resale Agreements")	(-)

Advances to chartered & savings banks

Foreign currency assets 71.6

Investment in I. D. B. 155.6

All other assets 111.0

Total Assets 3,214.0

Liabilities

Notes in circulation 2,232.1

Canadian dollar deposits:

Government of Canada 43.5

Chartered banks 746.9

Other 29.8

Foreign currency liabilities 60.4

All other liabilities 101.4

Total Liabilities 3,214.0

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills 2,175

Canada Savings Bonds 4,626

All other direct & guaranteed securities 12,667

Total 19,468

Held by:

Bank of Canada - Treasury bills 448

Other securities 2,478

Chartered banks - Treasury bills 1,112

Other securities 2,204

Govt. accounts - Treasury bills 54

Other securities 621

General public - Canada Savings Bonds 4,626

(residual) Treasury bills 560

Other securities (3) 7,363

Total 19,468

GOVERNMENT OF CANADA BALANCES***

572

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

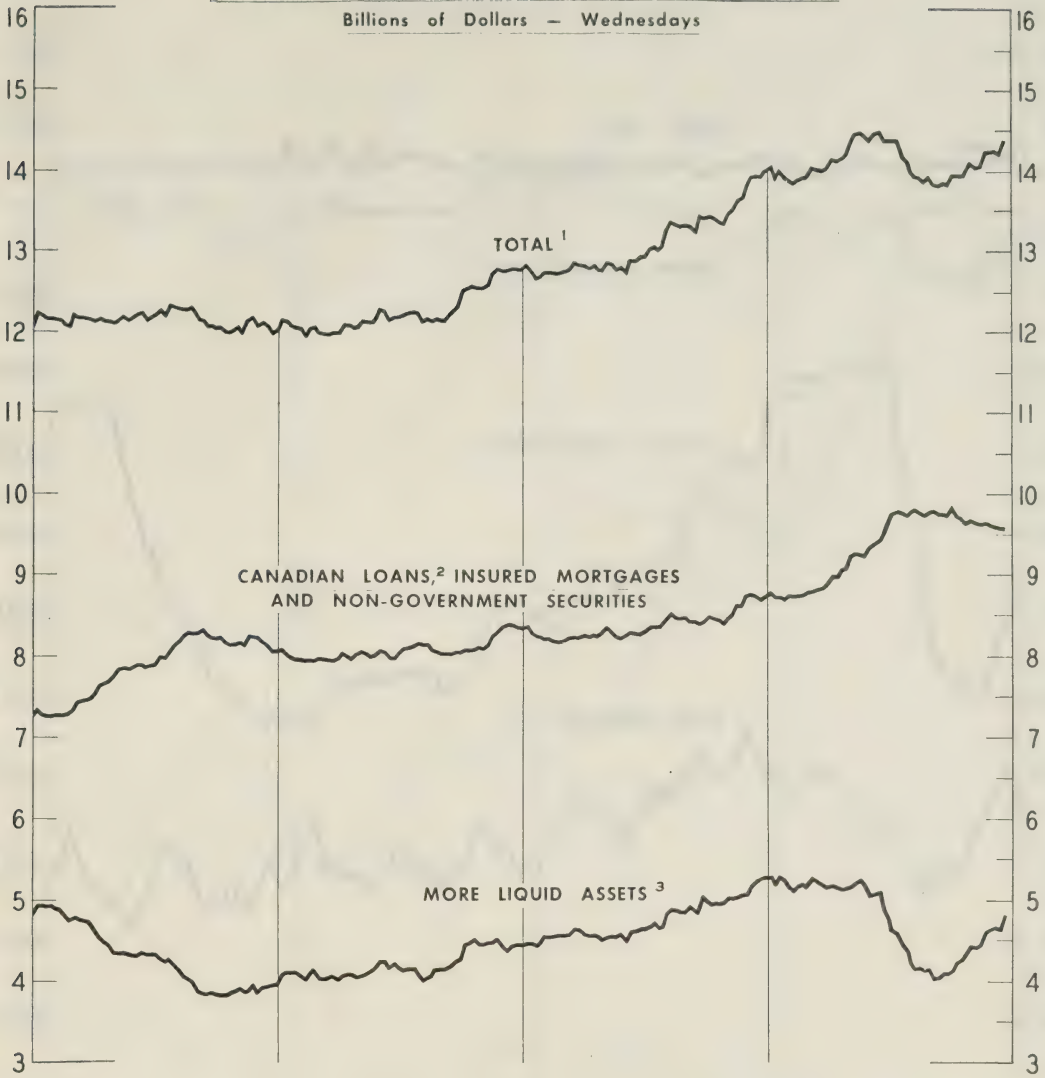
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

- (1) To the extent of \$108 million (the equivalent of US \$100 million) the reduction in Foreign currency assets of the Bank of Canada since the date of the last statement represents a reduction of the Bank's holdings of U.S. dollar securities acquired in connection with reciprocal currency arrangements made by the Bank last June with the Federal Reserve Bank of New York and the Bank of England. This reduction is also reflected in the increase in the Bank's holdings of Government of Canada securities.
- (2) Affected by the reciprocal currency arrangements referred to in footnote (1) above.
- (3) Includes Government securities held in connection with the reciprocal currency arrangements referred to in footnote (1) above - \$378 million (the equivalent of US \$350 million) from June 26 to October 30, 1962, \$189 million (US \$175 million) from October 31, to November 29, 1962 and \$108 million (US \$100 million) from November 30, to December 26, 1962.

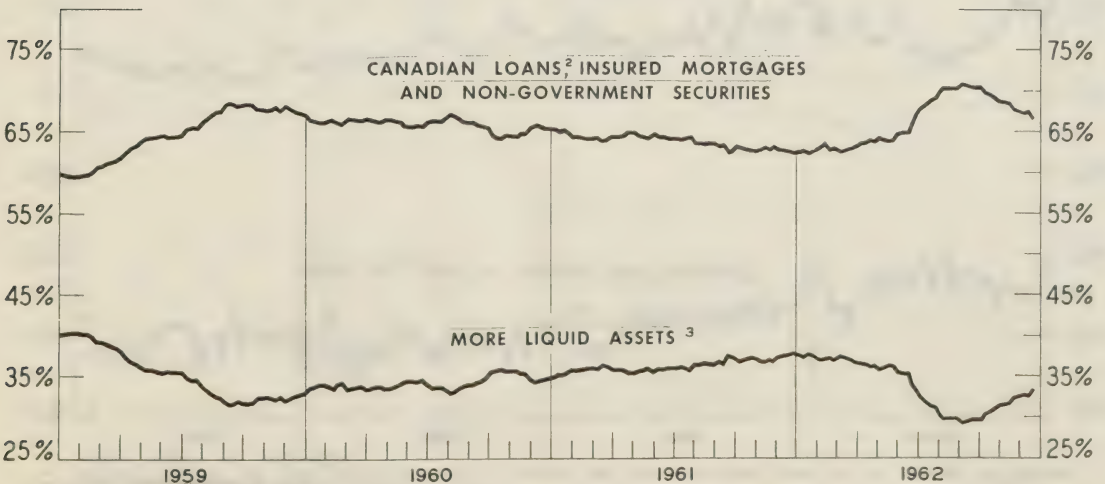
	As at Dec. 19/62	Increase since Dec. 12/62 Dec. 20/61 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	788	54	63
Bank of Canada notes	403	- 5	18
Day-to-day loans	188	23	- 24
Treasury bills	1,141	-51	- 64
Other Govt. securities (amortized value)	2,207	103	-416
Net foreign assets	- 86	1	- 38
Call loans to stockbrokers	59	4	- 8
Call loans to investment dealers	103	41	45
Sub-total	4,804	170	-425
Loans to provinces	35	-21	- 11
Loans to municipalities	255	8	18
Loans to grain dealers	324	15	- 3
Canada Savings Bond loans	199	- 9	8
Loans to instalment finance companies	266	2	7
General loans	6,478	-13	852
Insured mortgages	906	-	- 43
Provincial securities	407	13	52
Municipal securities	253	- 2	20
Corporate securities	451	1	- 11
Total of Major Assets	14,380	163	463
Canadian Deposit Liabilities			
Personal savings deposits	7,823	4	290
Other notice deposits	982	-22	(209
"All other" deposits (less total float)	4,145	125	(
Total held by general public	12,950	107	498
Government of Canada deposits	618	56	- 47
Total Deposits (less float)	13,568	163	451
Estimated float	641	133	- 69
Total Canadian Deposits	14,209	296	382
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	172	-	17
- notes	1,820	32	65
Chartered bank deposits held by general public	12,950	107	498
Total held by general public	14,942	139	580
Government of Canada deposits	618	56	- 47
Total Currency and Chartered Bank Deposits	15,560	195	533

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION

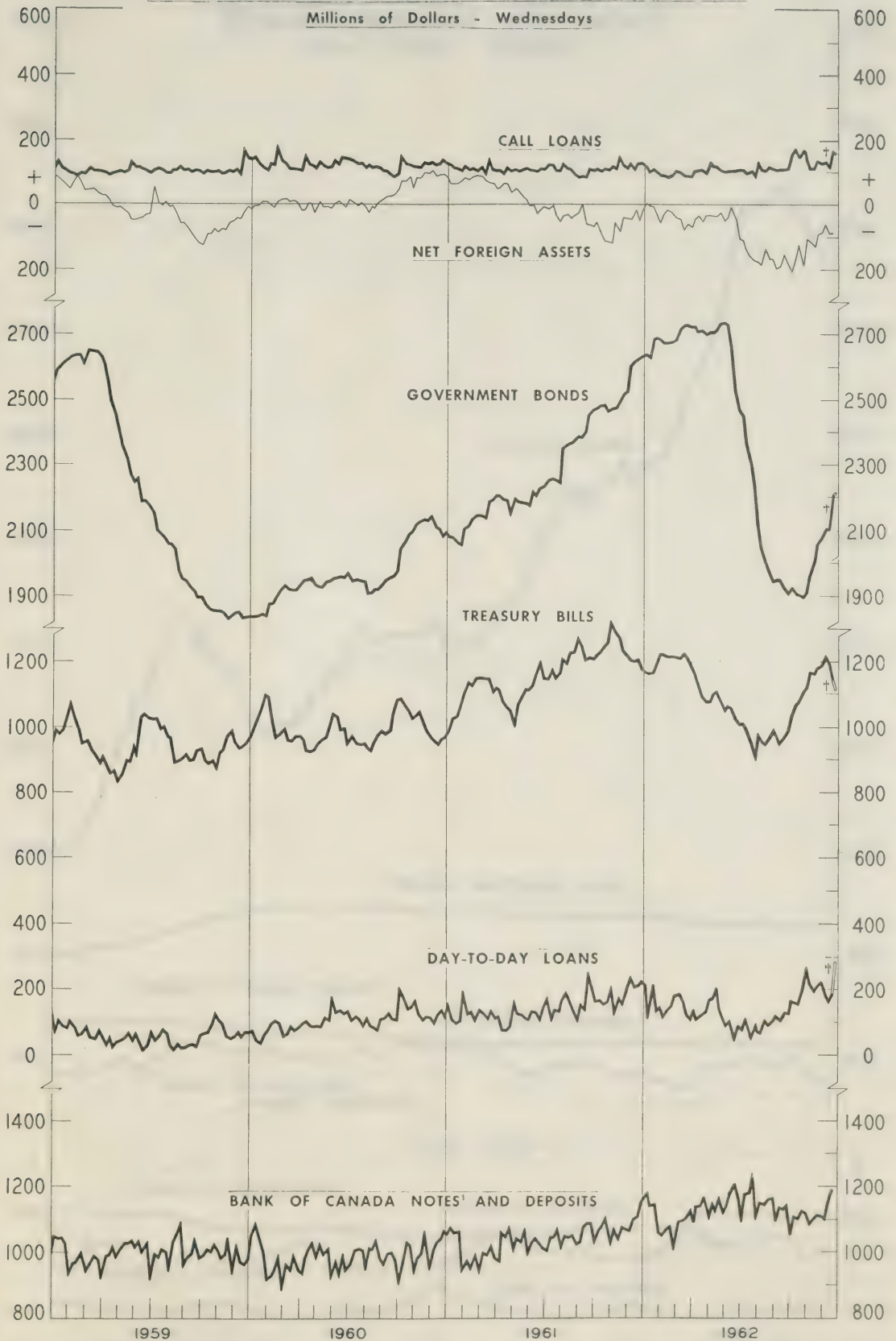


1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

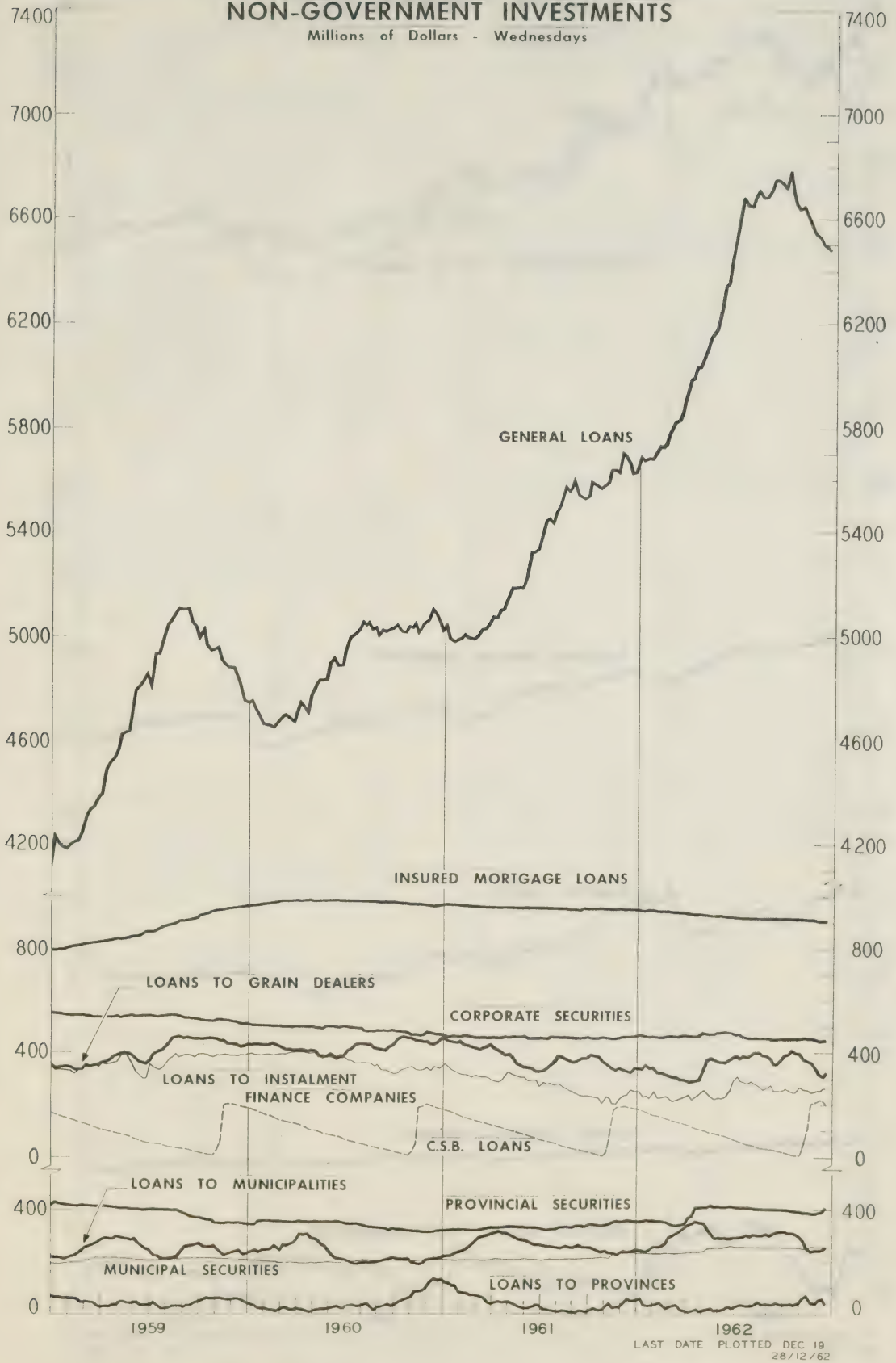


1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Dec. 26 are plotted in open lines. Other series are plotted to Dec. 19 28/12/62

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED DEC 19
28/12/62

MONEY MARKET
(Millions of Dollars or Per Cent)

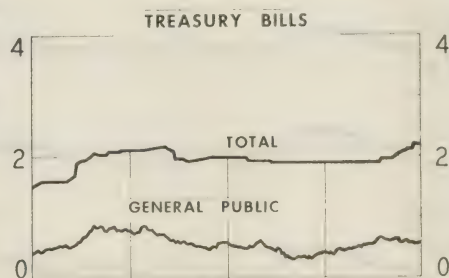
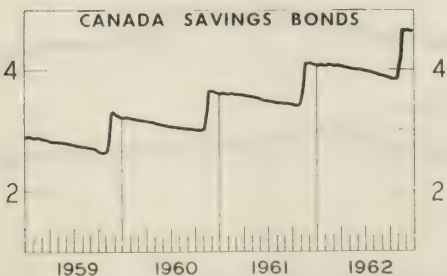
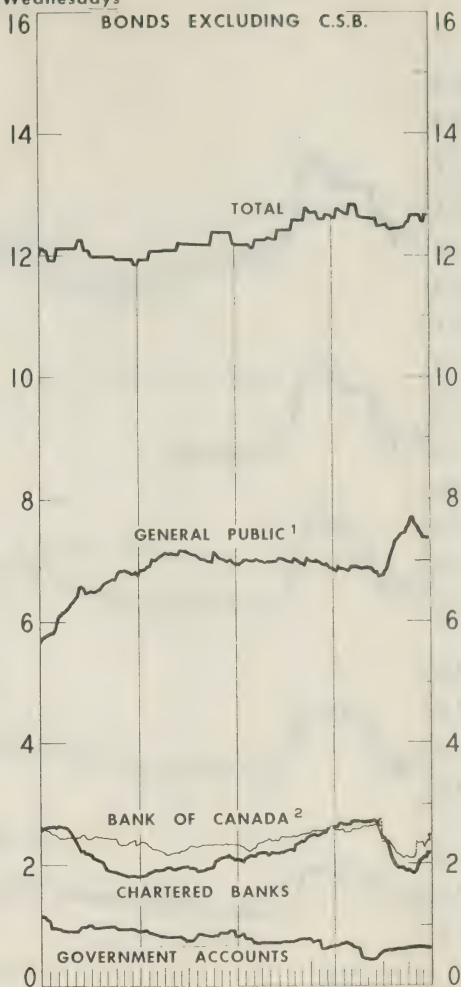
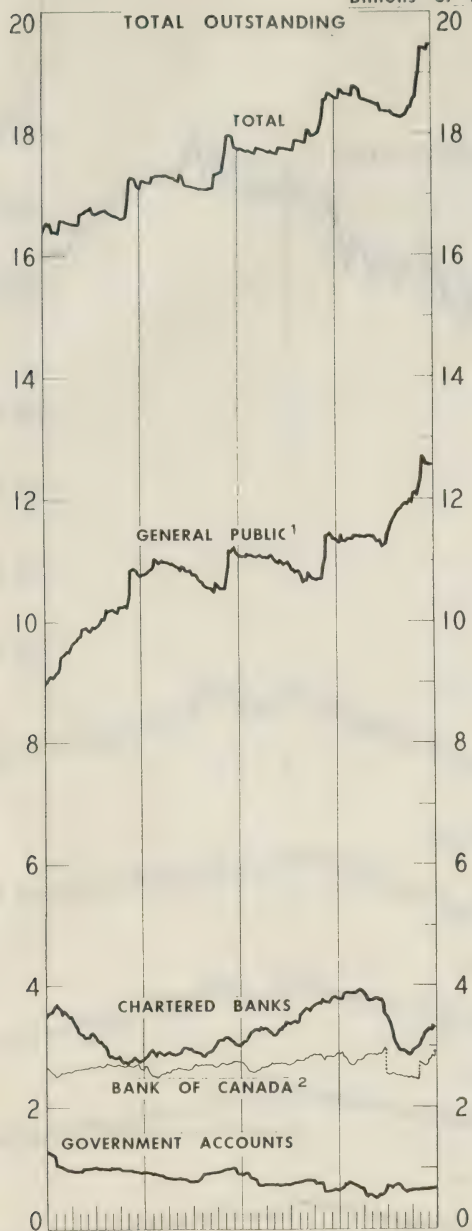
	Average Week Ending December 26, 1962	Cumulative Average Dec. 1-26, 1962		
1. <u>Chartered Banks⁽¹⁾</u>				
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,143	1,132		
Cash ratio	8.26%	8.18%		
Liquid assets	2,509	2,495		
Liquid asset ratio	18.14%	18.04%		
<u>As at Wednesday</u>				
	<u>Dec. 26/62</u>	<u>Dec. 19/62</u>	<u>Dec. 12/62</u>	
<u>Selected Assets</u>				
Cash reserve	1,124	1,165	1,111	
Day-to-day loans	286*	188**	165	
Treasury bills	1,112*	1,141	1,192	
Total Liquid Assets	2,523*	2,495**	2,469	
Other Canadas (amortized value)	2,214*	2,207	2,104	
Call loans to stockbrokers and investment dealers	158*	162**	117	
Total	4,895*	4,864**	4,690	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	-13.6	-10.1	-2.2	
Securities held under resale agreements	-	-43.9	-0.6	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	+0.3	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending December 26, 1962	4	3 3/4	3 3/4	3.88
Week ending December 19, 1962	4	3 3/4	4	3.80
Week ending December 12, 1962	3 3/4	3 1/2	3 3/4	3.70
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	<u>Dec. 27/62</u>	<u>Dec. 20/62</u>	<u>Dec. 13/62</u>	
91 day bills	3.91	3.94	3.84	
182 day bills	4.01	4.08	3.96	
<u>Government Bond Yields⁽²⁾</u>	<u>Dec. 26/62</u>	<u>Dec. 19/62</u>	<u>Dec. 12/62</u>	
2 3/4% June 1/63	3.70	3.66	3.58	
4% May 1/64	4.00	4.09	4.07	
3 3/4% Sept. 1/65	4.30	4.31	4.29	
2 3/4% June 15/67-68	4.39	4.39	4.39	
4 1/4% Sept. 1/72	4.88	4.87	4.86	
3 3/4% Jan. 15/75-78	5.07	5.07	5.07	
3 1/4% Oct. 1/79	5.06	5.05	5.06	
4 1/2% Sept. 1/83	5.09	5.07	5.08	
3 3/4% Sept. 15/96-Mar. 15/98	5.07	5.07	5.07	

- (1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 377.3; January \$ 393.0
Statutory deposits: December \$13,833.7; January \$14,013.6
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from November 30, to Dec. 26, 1962.

2. Breaks reflect the reciprocal currency arrangements referred to in footnote (1) page 1.

STATE OF CANADA DIRECT AND ITS SUBSIDIARIES OUTSTANDING

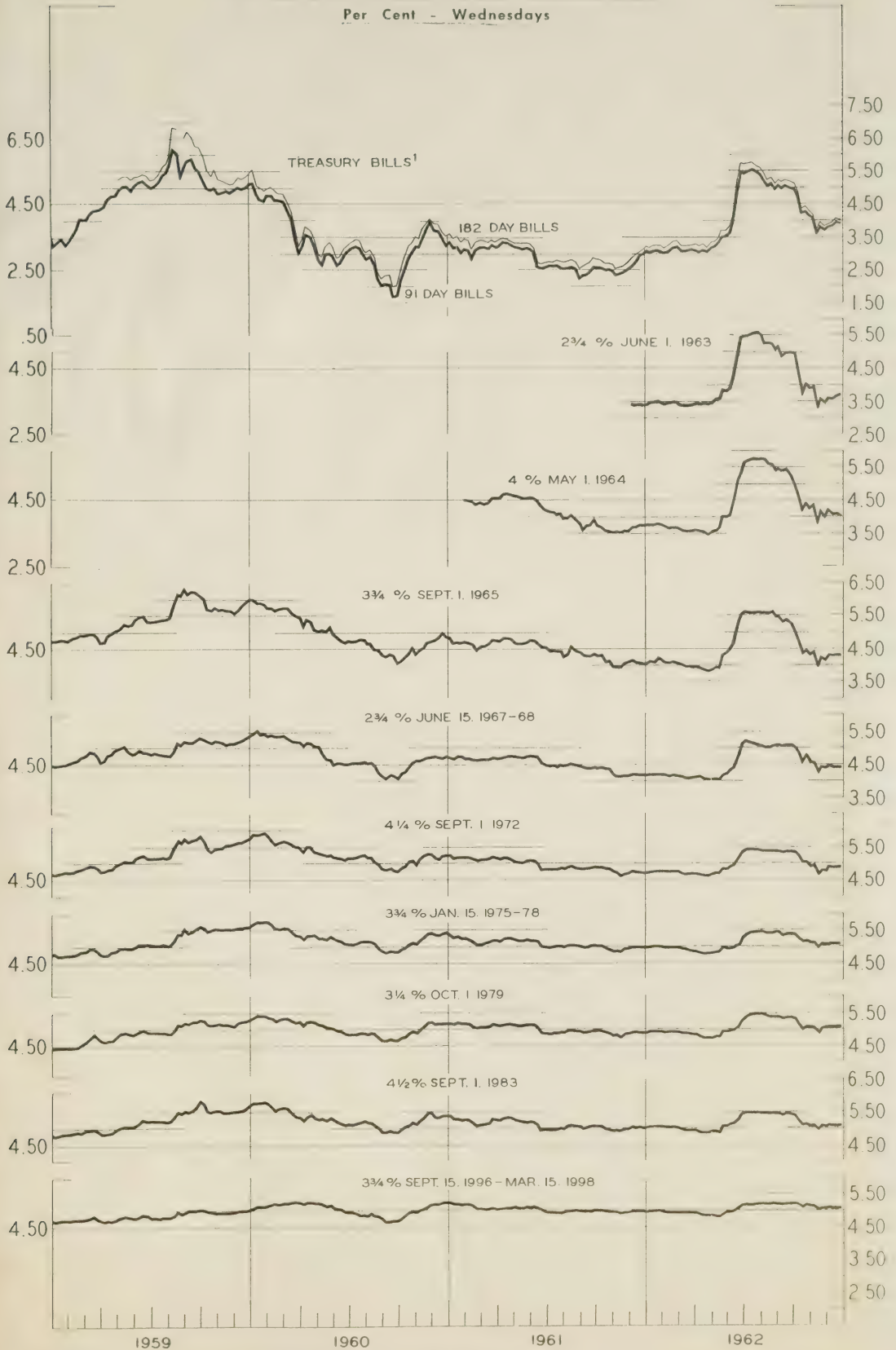
PERCENTAGE OF THE TOTAL



These graphs illustrate the relative proportions of different types of government securities and savings instruments as a percentage of the total outstanding. The data is presented in a clear, organized manner, allowing for easy comparison of the various instruments over time.

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays

¹ Weekly tender rate on Thursday following Wednesday date.LAST DATE PLOTTED DEC. 26
28/12/62

